

Attached Table 1

Timetable for Book-Entry Central Government Securities Settlement System (CGSS)

Time	CGSS Center	Online Institution Centers
Mon. ~ Fri.		
08:30	<ul style="list-style-type: none"> • System start-up 	<ul style="list-style-type: none"> • Log onto system • Log onto applications
09:00	<ul style="list-style-type: none"> • Start of daily operations • Accepting Interbank transfers and queries 	<ul style="list-style-type: none"> • Start of daily operations • Accepting Interbank transfers, Intrabank transfers and queries
16:40	<ul style="list-style-type: none"> • Pre-announce interbank transfers will no longer be accepted 	
17:00	<ul style="list-style-type: none"> • Interbank transaction electronic messages no longer accepted • Returning uncompleted interbank transactions. 	
17:10	<ul style="list-style-type: none"> • Processing of already-accepted interbank transactions and transmission of processing results 	
17:20	<ul style="list-style-type: none"> • Transmission of account-closing information 	<ul style="list-style-type: none"> • Account checking • Transmission of shut-down notices
17:40	<ul style="list-style-type: none"> • System shut-down 	

Form 1

Application for Opening /Amending /Closing Book-Entry CGS Account

☐ Securities

☐ Cash

Date:

Depositor code(please refer to the back of this application):☐☐☐ (Foreign Institution ID:)

Depositor information	Security account number											Account name										
	Cash account number																					
	Company, business establishment, or organization	Name																				
		Profit-seeking enterprise uniform number															Other registered certificate or license numbers					
		Address																				
	Depositor or statutory responsible person	Name											Employer									
		ID card number												Birth	Month	Day	Year					
		Registered household address																				
		Corresponding address																				

※ When opening an account, please attach authorized seal in triplicate; when amending the basic information, please enter account number, account name and amend items; when canceling an account, please enter account number and account name.

※ Notes for opening the trust account:

1. In addition to certificate for identification and (or) certificate of authorization, a copy of trust agreement (if the trustee is a trust enterprise, the simplified trust agreement) and notification of uniform code shall be attached; when opening an account for a charitable trust, the approval from the competent authority shall also be attached.
2. The account name shall indicate the name of the settlor or the nature of the trust such as "trust account of xxx as a trustee of A" or "xxx omnibus trust account".

To: Your Bank

Applicant:

Telephone:

Authorized seal :

Clerk: Officer : Accountant : Supervisor:

Classification Code of Depositor

Central Bank of the Republic of China(Taiwan) (111)	Credit Co-operative Associations (161)
Domestic Banks (112)	Credit Departments of Farmers' Associations (162)
Local Branches of Foreign Banks (113)	Credit Departments of Fishermen's Associations (163)
Medium Business Banks (114)	Chunghwa Post Co., Ltd. (170)
Local Branches of Mainland Chinese Banks (115)	Securities Firms (200)
Life Insurance Companies (121)	Other Institutions (300)
Property and Casualty Insurance Companies (122)	Domestic Funds (400)
Central Deposit Insurance Corporation (123)	Domestic Individuals (500)
Investment and Trust Companies (130)	Foreign Institutions (600)
Bill Finance Companies (140)	Mainland Chinese Institutions (610)
Securities Finance Companies (150)	Foreign Individuals (700)
	Others (800)
	Central Government Agencies (810)
Trustees (820)	

Note:

1. "Foreign Institutions" refer to offshore overseas foreign institutional investors.
2. "Foreign Individuals" refer to offshore overseas Chinese and foreign natural persons.

Date of opening account:	
Book-Entry CGS Authorized Signature Specimen	
<input type="checkbox"/> Securities <input type="checkbox"/> Deposits	
Account name:	Account number:
Address:	Tel:
Type of authorized signature	
Starting date: The _____ authorized signature shown above shall be effective when _____ presented.	

Name of statutory responsible person:	Title:		
Address:	Tel:		
Date of authorized signature change:	Reason:		
Date of authorized signature revocation:	Reason:		
Please affix official seal			
Clerk:	Inspector:	Accountant:	Supervisor:

Form 3

Book-Entry CGS Account Report

Account number:

Account name:

yy/mm/dd to yy/mm/dd

Date:

Page:

Unit: NT\$1,000

Type: government bonds (treasury bills)

Date	Security code	Description	Counter party	Outward amount	Inward amount	Balance	Restricted outward balance	Other deductibles	Disposable balance	Restricted inward balance	Notes			
											Maturity date	Coupon/ discount interest rate	Interest received	Reference number

Explanation:

1. Security codes: A 87 1 01
 (1) General security Security type: Fiscal year Type: Issue:
 A: Central government bond 0. Treasury bill, 3. Major transportation project Type A government bond, 6. Second Northern Freeway
 T: Treasury bill 1. Annual Type A government bond, 4. Major transportation project Type B government bond, Type B government bond
 5. Exchangeable bond
 2. Annual Type B government bond, 5. Exchangeable bond
- (2) STRIPS I 95G20
 Security Type: Maturity date (yy mm dd)
 I: Coupon STRIPS (A shall mean January, B shall mean February, G shall mean July, and so on).
 P: Principal STRIPS

2. Description and note instructions:

- AUC: auction purchase RPL: pledge registration RPLD: revocation of pledge registration FPL: exercise of pledge BB: buyback
 BSBD: transfer registration ROG: public guarantee registration ROGD: revocation of public guarantee registration FOG: revocation of public guarantee registration with ownership transfer LDG: lodgement registration
 RP: repurchase agreement RTF: depositing reserves registration RTFD: revocation of depositing reserves registration FTF: revocation of depositing reserves registration with ownership transfer LDGD: return registration
 STRP: bond stripping
 RCNS: bond restitution

RW: repayment of principal	IY: receipt of interest	RV: return transaction	CH: conversion of physical government bonds to book-entry government bonds
			EX: exchange of exchangeable bonds to government held stocks
			EXSA: application for redemption at holders' option of exchangeable bonds
			EXS: redemption at holders' option of exchangeable bonds
			EXB: redemption at issuer's option of exchangeable bonds

* Attention: For strengthening the verification function, please check the information in the above table. If the information is correct, please affix the original seal impression, and send this form back to the bank, otherwise the information will be deemed as correct.

Statement verified

The registered information until end of the month of (mm) of the year for account number , account name in your bank has been verified.

To Bank From Depositor:

Date:yy/mm/dd

Affix all original seal impressions

Book-Entry CGS Loose-Leaf Passbook

Account number:

Account name:

Date:

Page:

Type: government bonds (treasury bills)

Unit: NT\$1,000

[illegible]

Explanation:

1. Security codes:	A	87	1	01
(1) General security:	Security type:	Fiscal year	Type:	Issue:

A: Central government bond,
T: Treasury bill

Fiscal year

Type: Issue:

Type: 0. Treasury bill,
1. Annual Type A government bond,
2. Annual Type B government bond,

3. Major transportation project Type A government bond, 6. Second Northern Freeway
4. Major transportation project Type B government bond, Type B government bond

5. Exchangeable bond

(2) STRIPS	I Security Type: I: Coupon STRIPS P:Principal STRIPS	95G20 Maturity date (yy mm dd) (A shall mean January, B shall mean February, G shall mean July, and so on).
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95G20

Maturity date (yy mm dd)

(A shall mean January, B shall mean February, G shall mean July, and so on).

2. Description and note instructions:

AUC: auction purchase

RPL: pledge registration

RPLD: revocation of pledge
registration

FPL: exercise of pledge

BB: buyback

BSBD: transfer registration

ROG: public guarantee registration

ROGD: revocation of public
guarantee registration

FOG: revocation of public
guarantee registration with

LDG: lodgement registration

RP: repurchase agreement	RTF: depositing reserves registration	RTFD: revocation of depositing reserves registration	FTF: ownership transfer revocation of depositing reserves registration with ownership transfer	LDGD: return registration
RW: repayment of principal	IY: receipt of interest	RV: return transaction	CH: conversion of physical government bonds to book-entry government bonds	STRP: bond stripping
			EX: exchange of exchangeable bonds to government held stocks	RCNS: bond restitution
			EXSA: application for redemption at holders' option of exchangeable bonds	
			EXS: redemption at holders' option of exchangeable bonds	
			EXB: redemption at issuer's option of exchangeable bonds	

Instructions for Book-Entry CGS Passbooks

1. The applicant shall fill out authorized signature specimens, which shall be kept for verification, when applying for a passbook. If the passbook or authorized seal is lost, the depositor shall immediately report to this bank in order to begin lost reporting procedures. Before lost reporting procedures are completed, this bank shall bear no responsibilities for any decrease in securities balance.
2. The passbook will become effective after the person is authorized by this bank to use seal.
3. The passbook may not be transferred, sold, pledged, or used for any other purpose.
4. The content of the passbook shall include 7 categories of entry including "transfer registrations," "lodgement registrations," "return registrations," "restricted outward registrations," "restricted inward registrations," "issuance of repo certificate", and "exchange of exchangeable bonds for government-held stocks/redemption at holders' option/redemption at issuer's option":
 - (1) "Transfer registrations": refer to the registrations of inward or outward title transfers of book-entry CGS due to purchase, trading, succession, gift, trust, or other reasons.
 - (2) "Lodgement registrations": refer to the registrations of inward or outward possession transfers of book-entry CGS when the underlying securities serve as the lodgement object deposited with the Court.
 - (3) "Return registrations": refer to the registrations of inward or outward possession transfers of book-entry CGS when the underlying securities serve as the lodgement object deposited with the Court are returned to the original depositor or delivered to a third party.
 - (4) "Restricted outward registrations": refer to the registrations of restricted outward transfers, such as in depositing trust fund reserves, pledge, public guarantee, without ownership transferred out.
 - (5) "Restricted inward registrations": refer to the registrations of receiving securities turned over by other person for the securities that have been deposited as trust fund reserves, pledge, public guarantee, without ownership transferred in.
 - (6) "Issuance of repo certificate": refers to the registration of repo and restriction of the transfer of the underlying securities.
 - (7) "Exchange of exchangeable bonds for government-held stocks/redemption at holders' option/redemption at issuer's option": refers to the registration of exchange of exchangeable bonds for government-held stocks, redemption at holders' option or at the option of Ministry of Finance.

5. This bank has verified your application form with the authorized signature specimens retained for your account. Once registrations have been completed, this bank shall bear no responsibilities for any loss if it is not possible to tell whether the authorized signature is forged or tampered with the naked eye.
6. If a passbook entry does not correspond to the information kept in this bank's computer main files, the information in this bank's computer main files shall prevail.
7. If principal or interest of the securities recorded in this passbook is due, this bank shall pay interest or interest/principal directly into the deposit account of the entitled person without any further notification.
8. The interest of the book-entry central government securities shall be calculated in accordance with the Offering Announcement by the Ministry of Finance. The interest of the book-entry Treasury bills shall be calculated as the difference between the par value and the auction price; with respect to STRIPS, the interest income shall be recognized, based on the days actually in possession each year, in accordance with the "Amortization Table of Interest" issued by the GreTai Securities Market.
9. The "interest received" column in the transferor's passbook or the transferee's passbook, assigned by an agreement between the two parties concerned as they apply for restricted outward registration and restricted inward registration, shall show "IY", when interest is received by the passbook holder.
10. For each issue, the amount to be transferred out may not exceed the disposable balance (i.e. the securities balance minus the accumulated amount of restricted outward transfers and other deductibles).
11. Any matter not provided by the instructions shall be handled in accordance with the regulations of the competent authorities and this bank and generally accepted banking practice.

Instructions for Book-Entry CGS Loose-Leaf Passbooks

1. An applicant shall fill out authorized signature specimens, which shall be kept for certification, when opening an account. If the authorized seal is lost, the depositor shall immediately report to this bank in order to begin lost reporting procedures. Before lost reporting procedures are completed, this bank shall bear no responsibilities for any decrease in securities balance.
2. After security transaction records have been registered by this bank, a loose-leaf passbook bearing this bank's authorization signature shall be issued to the depositor. An application for re-issuance may be made when necessary.
3. The passbook may not be transferred, sold, pledged, or used for any other purpose.
4. The content of the passbook shall include 7 categories of entry including "transfer registrations," "lodgement registrations," "return registrations," "restricted outward registrations," "restricted inward registrations," "issuance of repo certificate", and "exchange of exchangeable bonds for government-held stocks/redemption at holders' option/redemption at issuer's option":
 - (1) "Transfer registrations": refer to the registrations of inward or outward title transfers of book-entry CGS due to purchase, trading, succession, gift, trust, or other reasons.
 - (2) "Lodgement registrations": refer to the registrations of inward or outward possession transfers of book-entry CGS when the underlying securities serve as the lodgement object deposited with the Court.
 - (3) "Return registrations ": refer to the registrations of inward or outward possession transfers of book-entry CGS when the underlying securities serve as the lodgement object deposited with the Court are returned to the original depositor or delivered to a third party.
 - (4) "Restricted outward registrations": refer to the registrations of restricted outward transfers, such as in depositing trust fund reserves, pledge, public guarantee, without ownership transferred out.
 - (5) "Restricted inward registrations": refer to the registrations of receiving securities turned over by other person for the securities that have been deposited as trust fund reserves, pledge, public guarantee, without ownership transferred in.
 - (6) "Issuance of repo certificate": refers to the registration of repo and restriction of

the transfer of the underlying securities.

- (7) “Exchange of exchangeable bonds for government-held stocks/redemption at holders’ option/redemption at issuer’s option”: refers to the registration of exchange of exchangeable bonds for government-held stocks, redemption at holders’ option or at the option of Ministry of Finance.
5. This bank has verified your application form with the authorized signature specimens retained for your account. Once registrations have been completed, this bank shall bear no responsibilities for any loss if it is not possible to tell whether the authorized signature is forged or tampered with the naked eye.
6. If a passbook entry does not correspond to the information kept in this bank's computer main files, the information in this bank's computer main files shall prevail.
7. If principal or interest of the securities recorded in this passbook is due, this bank shall pay interest or interest/principal directly into the deposit account of the entitled person without any further notification.
8. The interest of the book-entry central government securities shall be calculated in accordance with the Offering Announcement by the Ministry of Finance. The interest of the book-entry Treasury bills shall be calculated as the difference between the par value and the auction price; with respect to STRIPS, the interest income shall be recognized based on the days actually in possession each year, in accordance with the "Amortization Table of Interest" issued by the GreTai Securities Market.
9. The “interest received” column in the transferor’s passbook or the transferee’s passbook, assigned by an agreement between the two parties concerned as they apply for restricted outward registration and restricted inward registration, shall show "IY", when interest is received by the passbook holder.
10. For each issue, the amount to be transferred out may not exceed the disposable balance (i.e. the securities balance minus the accumulated amount of restricted outward transfers and other deductibles).
11. Any matter not provided by the instructions shall be handled in accordance with the regulations of the competent authorities and this bank and generally accepted banking practice.

Application for Extension of CGSS Operating Hours

Due to ☐ system malfunction ☐ line interruption ☐ policy support occurring in our bank, there are still (number) messages of interbank transfer unfinished, and transactions are unable to be completed by the deadline time of interbank transaction transfer, please extend Your Bank System's close time to ___hh___mm.

To:

Department of the Treasury, Central Bank of the Republic of China (Taiwan)

Name of the clearing bank

The original seal of the security account:

Name of the contact person:

Tel no :

Date:

Note:

1. To extend CGSS operating hours the applicant shall fill out this application and fax it to Department of the Treasury, prior to 5:30 p.m., any request received after that time it will not be accepted.
2. Fax number of Department of the Treasury: 23571990.
3. A clearing bank for extension of CGSS operating hours shall report to Department of the Treasury in writing, within three business days after application, the cause of system malfunctions, handling and improvement measures; if the extension of CGSS operating hours in the preceding paragraph involves the support of the CBC Interbank Funds Transfer System, shall be filed to the Department of Banking.

Application for Book-Entry CGS Clearing Bank

Application date:

Name of bank		Name and title of statutory responsible person			
Net worth after the accounting books were closed at the end of the most recent year					
Ratio of regulatory capital to risk-weighted assets for the most recent half year	Common equity Tier 1 ratio	Tier 1 capital ratio	Total capital adequacy ratio		
Return on equity before taxes for the most recent three years	(year)	(year)	(year)	average	
Documents submitted	<p>1. Financial report for the most recent two years: If a private enterprise, CPA-attested annual financial statements adopted by board of directors and acknowledged by supervisors. If a public organization, final accounting statement reviewed by the auditing agency.</p> <p>2. Description of information technology capability: Including computer equipment, management and maintenance capability, backup capability, security measures, and existing interbank system participation and performance.</p>				

This bank hereby applies to serve as a clearing bank, participates in the "Central Government Securities Settlement System," and provides book-entry CGS service, and is therefore willing to abide by the "Directions for the Operation of Book-Entry Central Government Securities" and other relevant regulations. With regard to every interbank transaction, this bank agrees to allow your bank to credit or debit our securities account and/or cash account at your bank in accordance with account transfer instructions.

To:

Department of the Treasury, Central Bank of the Republic of China (Taiwan)

Bank:

(Affix organization seal and signature impression /seal impression of statutory responsible person)

Form 7

Application for CGS Subscription Registration

Date:

Issue code:

Issue name:

Unit: NT\$

Serial :

Securities account number	Account name	Amount Purchased	Note
Total amount			
Total funds payable			
Total amount: NT\$			
Total funds payable: NT\$			

Please make transfer to the securities account of each purchaser on the issue date verifying and collecting the funds payable listed above.

To

Your Bank:

Successful bidder:

Uniform number:

Tel No.:

Original seal impression of securities account:

Form 8

Book-Entry CGS Subscription Statement

Date:

Security code:

Security name:

Unit: NT\$

Name of Successful bidder	Uniform number	Serial number	Par value of purchased securities	Funds payable	Note
Total					
Total par value: NT\$					
Total funds payable: NT\$					

Please register the above par value information for the securities to be purchased after receiving and verifying the total amount paid on the issuing date.

To:

The Department of Treasury, Central Bank of the Republic of China (Taiwan)

Name of clearing bank:

Original seal impression of security account:

Application for Book-Entry CGS Outward Transfer Registration (and Request for Collection)

Date:

Transaction no.:

Information on applicant and counterparty:

Unit: NT\$

Item	Applicant	Counterparty
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		
Cash account number		

※When the counterparty is Central Bank of the Republic of China (Taiwan) (CBC) (conducting open market operations), please fill the deposit account number with the number of CBC interbank funds account of the applicant or its agent, opened at Department of Banking of the CBC.

Security information:

Security name	Par Value	Funds receivable	Note
Total			
Total Par Value: NT\$			
Total funds receivable: NT\$			

1. Please register the information provided above.
2. Securities transfer method:
 - (1) ☐ Delivery-versus-payment transfer : Please transfer the funds receivable to the applicant's deposit account.
(When the counterparty is the CBC, the CBC shall transfer funds into the CBC interbank funds account of the applicant or its agent).
 - (2) Free-of-payment transfer :
 - ☐ Transfer between the accounts of the same person, merge/consolidation transfer.
 - ☐ Net settlement ☐ securities lending ☐ physical delivery futures contract, use securities as margin deposit.
 - ☐ In-kind creation or redemption of bond ETF
 - ☐ Self-settlement of funds receivable (limited to customers of the same clearing bank).
 - ☐ Securities transfer between head office and branch office ☐ Swap of securities for RP/RS ☐ Transfer to customers after subscribing on behalf of customers.

- ☐ Succession or gift (attach the original and a copy of the relevant verification documents, of which the copy shall be kept by the clearing bank)
- ☐ Establishment of trust (including increase of trust assets) ☐ Termination of trust (including distribution of trust assets)
Attach the original and a copy of the following document, and the clearing bank shall keep the copy.
Certificate of trust relationship.
Certificate of tax payment or exemption (not required if the beneficiary is the settlor).
- ☐ Collateral transfer

To: Your Bank

Applicant:

Tel:

Original seal impression of securities account:

Slip 1: Kept by the deposit department of the clearing bank

Slip 2: Kept by customer

Application for Book-Entry CGS Inward Transfer Registration (and Request for Payment)

Date:

Transaction serial no.:

Information on applicant and counterparty:

Unit: NT\$

Item	Applicant	Counterparty
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		
Cash account number		

Security information:

Security name	Par value	Funds payable	Note
Total			
Total par value: NT\$			
Total funds payable: NT\$			

1. Please register the information provided above.
2. Your bank is requested to deduct the funds payable from the applicant's cash account.

To: Your Bank

Applicant:

Tel:

Original seal impression of deposit account:

Slip 1: Kept by the deposit department of the clearing bank

Slip 2: Kept by customer

Form 11

**Application for Treasury Custody
(exclusively for lodgement of book-entry CGS)**

Date of deposit:

Depositor and court information:

Unit: NT\$

Item	Depositor	Court
Clearing bank		
Account name		
ID number		
Security account		

Security information

Security name	Par value	Note
Total		
Total par value: NT\$		

Please register the information listed above

To

Name of bank

Depositor:

Original seal impression of deposit account:

Slip 1: Kept by the clearing bank

**Lodgement Certificate for Treasury Custody
(exclusively for lodgement of book-entry CGS)**

Date of lodgement:

Depositor and court information:

Unit: NT\$

Item	Depositor	Court
Clearing bank		
Account name		
ID number		
Security account		

Security information :

Security name	Par value	Note
Total		
Total par value: NT\$		

1. This bank has duly registered the above information. Registered items shall be closed after Central Bank of the Republic of China (Taiwan) has transferred and paid the principal and interest upon maturity of securities.
2. For any principal and interest resulting from the maturity of securities or the redemption of exchangeable bonds at issuer's option during the period of lodgement, the Court's corresponding clearing bank shall withhold tax (taxpayer is the party making the lodgment request) and keep custody of the after-tax sum, as lodgement object.

Name of bank

Slip 2: Kept by depositor

Form 12

(Color specification: white)

Bank Branch Deposit Certificate of Treasury Custody (exclusively for lodgement of book-entry CGS)

Depositing date:

Deposit receipt no.:

Return date:

Original deposit receipt no.:

Unit: NT\$

Item	Depositor	Court			
Clearing bank					
Account name					
ID number					
Security account					
Security name	Issue code	Par value	Coupon rate/ issuance price	Interest payment intervals	Maturity date
Total					
Total amount: NT\$					

1. This bank has duly registered the above information. For securities matured or redeemed at issuer's option of exchangeable bonds, registered information shall be closed after Central Bank of the Republic of China (Taiwan) has transferred the principal and interest upon the maturity of securities.
2. For any principal and interest resulting from the maturity of securities or the redemption of exchangeable bonds at issuer's option during the period of lodgment, the Court's corresponding clearing bank shall withhold tax (taxpayer is the party making the lodgment request) and keep custody of the after-tax sum, as lodgment object.

----- From ----- Bank -----
(Fill out by the Court)

1. Securities due and undue, or principal and interest kept in the custody of the clearing bank due to redemption at issuer's option of exchangeable bonds, which are listed in this receipt are allowed to be received with a signature by the designated person. 2. Accrued interest of the matured principal and interest of the securities or principal and interest received due to redemption at issuer's option of exchangeable bonds are <input type="checkbox"/> allowed <input type="checkbox"/> not allowed to be received by the designated person. The recipient designated by the Court: _____ To _____ <div style="display: flex; justify-content: space-between; width: 100%;"> Bank </div>						
Court name	Cashier	Accounting chief	Governor	Permission date		
				Year	Month	Day

(Fill out by the recipient)

Information of the recipient

Clearing bank	
Account name	
Uniform number	
Security account	

(Fill out by the bank)

Principal and Interest due and Derived
Interest

Principle	
Interest	
Derived I Interest	
Total amount	

Please transfer securities undue listed in this receipt into the designated securities account. The For matured principal and interest of the securities or principal and interest received due to redemption at issuer's option of exchangeable bonds, Please calculate and pay the amount and its accrued interest.

To

Bank

Signature of the receiver:

This slip shall be submitted to the lodgment office of the Court of jurisdiction, and then to the cashier section. Please present this receipt and original seal impression for reclaiming the securities and money deposited.

Form 12-1
(Color specification: light yellow)

Bank Branch Receipt Certificate of Treasury Custody (exclusively for lodgement of book-entry CGS)

Depositing date: Deposit receipt no.:
Return date: Original deposit receipt no.: Unit: NT\$

Item	Depositor			Court	
Clearing bank					
Account name					
ID number					
Security account					
Security name	Issue code	Par value	Coupon rate/ issuance price	Interest payment intervals	Maturity date
Total					
Total amount: NT\$					

1. This bank has duly registered the above information. For the securities matured or redeemed at issuer's option of exchangeable bonds, registered information shall be closed after Central Bank of the Republic of China (Taiwan) has transferred the principal and interest upon the maturity of securities.
2. For any principal and interest resulting from the maturity of securities or the redemption of exchangeable bonds at issuer's option during the period of lodgment, the Court's corresponding clearing bank shall withhold tax (taxpayer is the party making the lodgment request) and keep custody of the after-tax sum, as lodgment object.

Bank:

This slip shall be submitted to the lodgment office of the Court of jurisdiction, and then to the accounting office for account registration.

Form 12-2
(Color specification: light blue)

Bank Branch Receipt Notice of Treasury Custody (exclusively for lodgement of book-entry CGS)

Depositing date: Deposit receipt no.:
Return date: Original deposit receipt no.: Unit: NT\$

Item	Depositor			Court	
Clearing bank					
Account name					
ID number					
Security account					
Security name	Issue code	Par value	Coupon rate/ issuance price	Interest payment intervals	Maturity date
Total					
Total amount: NT\$					

1. This bank has duly registered the above information. For the securities matured or redeemed at issuer's option of exchangeable bonds, registered information shall be closed after Central Bank of the Republic of China (Taiwan) has transferred the principal and interest upon the maturity of securities.
2. For any principal and interest resulting from the maturity of securities or the redemption of exchangeable bonds at issuer's option during the period of lodgment, the Court's corresponding clearing bank shall withhold tax (taxpayer is the party making the lodgment request) and keep custody of the after-tax sum, as lodgment object.

Bank:

This slip shall be submitted to the depository office of the Court of jurisdiction and routed to the accounting office for account registration.

Form 12-3
(Color specification: light pink)

Bank Branch Receipt of Treasury Custody (exclusively for lodgement of book-entry CGS)

Depositing date: Deposit receipt no.:
Return date: Original deposit receipt no.: Unit: NT\$

Item	Depositor			Court	
Clearing bank					
Account name					
ID number					
Security account					
Security name	Issue code	Par value	Coupon rate/ issuance price	Interest payment intervals	Maturity date
Total					
Total amount: NT\$					

1. This bank has duly registered the above information. For the securities matured or redeemed at issuer's option of exchangeable bonds, registered information shall be closed after Central Bank of the Republic of China (Taiwan) has transferred the principal and interest upon the maturity of securities.
2. For any principal and interest resulting from the maturity of securities or the redemption of exchangeable bonds at issuer's option during the period of lodgment, the Court's corresponding clearing bank shall withhold tax (taxpayer is the party making the lodgment request) and keep custody of the after-tax sum, as lodgment object.

Bank:

This slip shall be kept by the clearing bank.

Form 13

Application for Book-Entry CGS Pledge Registration

Date:

Serial number:

Information on applicant and pledgee:

Unit: NT\$

Item	Applicant	Pledgee
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Amount	Note
Total		

Total amount: NT\$

Pledge default agreement? ☐ Y, Yes ☐ N, No

1. Please register the above information.
2. With regard to the above registered securities, the pledgor agrees that: The pledged securities shall not be transferred unless this registration has been revoked. Interest paid on maturity or on redemption at issuer's option of the exchangeable bonds the principal and interest shall be transferred to the ☐ pledgor's ☐ pledgee's cash account. Originally registered information shall be closed after the principal and interest paid on maturity or on redemption at issuer's option of the exchangeable bonds has been transferred by the Central Bank of the Republic of China (Taiwan). Principal paid on maturity or on redemption at issuer's option of the exchangeable bonds shall be hold at the pledgor bank, which shall record those originally registered items and shall not transfer funds unless one party presents the other party's consent document or other legally valid documents.
3. The pledgor agrees that this bank may perform exercise of pledge procedures in accordance with the relevant documents attached by the transferee (the pledgee or a third party).
4. "Pledge default agreement" means an agreement between the pledgor and the pledgee that the ownership of the pledged securities shall be transferred to the pledgee upon pledgor's failure to pay the claim at maturity.

To

Your Bank

Pledgee:

Applicant (pledgor) :

Original seal impression

Tel.:

of securities account:

Original seal impression of securities account

Slip 1: check slip (kept by clearing bank)

Form 13-1

Certificate of Book-Entry CGS Pledge Registration

Date:

Serial number: Information on applicant and pledgee:

Unit: NT\$

Item	Applicant	Pledgee
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Amount	Note
Total		
Total amount: NT\$		
Pledge default agreement? <input type="checkbox"/> Y, Yes <input type="checkbox"/> N, No		

1. The above information has been registered by this bank.
2. With regard to the above registered securities, the pledgor agrees that: The pledged securities shall not be transferred unless this registration has been revoked. Interest paid on maturity or on redemption at issuer's option of exchangeable bonds shall be transferred to the ☐ pledgor's ☐ pledgee's cash account. Originally registered information shall be closed after the principal and interest paid on maturity or on redemption at issuer's option of the exchangeable bonds has been transferred by the Central Bank of the Republic of China (Taiwan). Principal paid on maturity or on redemption at issuer's option of exchangeable bonds shall be held at the pledgor bank, which shall record those originally registered items and shall not transfer funds unless one party presents the other party's consent document or other legally valid documents.
3. The pledgor agrees that this bank may perform exercise of pledge procedures in accordance with the relevant documents attached by the transferee (the pledgee or a third party).
4. "Pledge default agreement" means an agreement between the pledgor and the pledgee that the ownership of the pledged securities shall be transferred to the pledgee upon pledgor's failure to pay the claim at maturity.

Bank :

Slip 2: Notice slip (given to the pledgee by customer)

Slip 3: Certificate slip (kept by customer)

Form 13-2

Application for Registration of Pledge Default Agreement
on Book-Entry CGS

Date:

Serial number: Information on applicant and pledgee:

Unit: NT\$

Item	Applicant	Pledgee
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Amount	Note
Total		

Total amount: NT\$

1. Please enter a pledge default agreement for the aforesaid registration carried out on the date of __ (yy) __ (mm) __ (dd) (with original registration number:)
2. “Pledge default agreement” means an agreement between the pledgor and the pledgee that the ownership of the pledged securities shall be transferred to the pledgee upon pledgor’s failure to pay the claim at maturity.

To

Your Bank

Pledgee:
Original seal impression:
of security account:

Applicant (pledgor):
Tel.:
Original seal impression
of security account:

Copy 1: Check copy (to be kept by the clearing bank).

Certificate of Book-Entry CGS Pledge Default Agreement

Date:

Information on applicant and pledgee:

Item	Applicant	Pledgee
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Amount	Note
Total		
Total amount: NT\$		

1. The above information has been registered by this bank.
2. "Pledge default agreement" means an agreement between the pledgor and the pledgee that the ownership of the pledged securities shall be transferred to the pledgee upon pledgor's failure to pay the claim at maturity.

Bank :

Copy 2: Notice copy (to be given to the pledgee by customer)
Copy 3: Verification copy (to be kept by customer).

Application for Book-Entry CGS
☐ **Public Guarantee** ☐ **Reserves Deposit** **Registration**

Date:

Serial number:

Information on applicant and recipient:

Unit: NT\$

Item	Applicant	Recipient
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Par value	Note
Total		
Total par value: NT\$		

1. Please register the above information on

Depository Reserves: ☐ Trust funds (code:501) ☐ Indemnity fund (code:511)

2. With regard to the above registered items, the applicant agrees that: The deposited securities shall not be transferred unless this registration has been cancelled. Interest paid on maturity or on redemption at issuer's option of exchangeable bonds shall be transferred to the ☐ applicant's ☐ recipient's deposit account. Originally registered items shall be closed after the principal and interest has been transferred by the Central Bank of the Republic of China (Taiwan) .. Principal paid on maturity or on redemption at issuer's option of exchangeable bonds shall be transferred to the recipient by the recipient bank, and shall subsequently serve as guarantee for public affairs or depositing reserves.
3. The applicant agrees that this bank may proceed to perform transfer-type revocation procedures in accordance with proof of recipient's consent attached by the transferee.

To

Your Bank:

Applicant:

Original seal impression of deposit account:

Slip 1: Check slip (kept by clearing bank)

Certificate of Book-Entry CGS☐ **Public Guarantee** ☐ **Reserves Deposit** **Registration**

Date:

Serial number:

Information on applicant and recipient:

Unit: NT\$

Item	Applicant	Recipient
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Par value	Note
Total		
Total par value: NT\$		

1. The above information has been registered by this bank.
2. With regard to the above registered items, the applicant agrees that: The deposited securities shall not be transferred unless this registration has been cancelled. Interest paid on maturity or on redemption at issuer's option of exchangeable bonds shall be transferred to the ☐ applicant's ☐ recipient's deposit account. Originally registered items shall be closed after the principal and interest has been transferred by the Central Bank of the Republic of China (Taiwan). Principal paid on maturity or on redemption at issuer's option of exchangeable bonds shall be transferred to the recipient by the recipient bank, and shall subsequently serve as guarantee for public affairs or depository reserves.
3. The applicant agrees that this bank may proceed to perform transfer-type revocation procedures in accordance with proof of recipient's consent attached by the transferee.

Bank :

Slip 2: Notice slip (given by customer to recipient)

Slip 3: Verification slip (kept by customer)

Revocation Application for Book-Entry CGS
☐ **Pledge** ☐ **Public Guarantee** ☐ **Reserves Deposit** **Registration**

Date:

Serial number:

Information on applicant and pledgee or recipient:

Unit: NT\$

Item	Applicant	Pledgee (Recipient)
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Par value	Note
Total		
Total par value: NT\$		

1. With regard to the above registration (with original registration no.: _____)
completed on __yy/mm/dd__ (date), please revoke it ☐ in part ☐ in whole.

2. Revocation registration of reserves deposit:

☐ Trust funds (code:502) ☐ Indemnity fund (code:512)

To

Your Bank

The above revocation application is agreed.

Pledgee (Recipient): Applicant's: (Pledgee's, Guarantee Provider's,

Original seal impression or Recipient's) Signature:

of deposit account: Tel:

(not required if agreement provided)

Slip 1: Check slip (kept by clearing bank)

Revocation Certificate of Book-Entry CGS

☐ **Pledge** ☐ **Public Guarantee** ☐ **Reserves Deposit** **Registration**

Date:

Serial number:

Unit: NT\$

Information on applicant and pledgee or recipient:

Item	Applicant	(Pledgee) Recipient
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Security information:

Security name	Par value	Note
Total		
Total par value: NT\$		

The above registration (with original registration no.: _____) that had been completed on __yy/mm/dd__ (date) has been revoked ☐ in part ☐ in whole.

Bank:

Slip 2: Notice slip (given by customer to pledgee or recipient)

Slip 3: Verification slip (kept by customer)

Certificate of Exercise of Pledge of Book-Entry CGS

Date:

Serial number:

Unit: NT\$

Registration information:

Item	Pledgor	Pledgee	Applicant
Clearing bank			
Account name			
Profit-seeking enterprise uniform number (or ID card number)			
Security account number			
Deposit account number			

Security information:

Security name	Par value	Note
Total par value		
Transaction price		
Total par value: NT\$		
Transaction price: NT\$		

The above registration (with original registration no.: _____) completed on yy/mm/dd_ (date) has been revoked ☐ in part ☐ in whole, and shall be performed with security transfer procedures between the pledgor and the applicant by the pledgor bank.

Bank:

Slip 2: Notice slip (given to the pledgee by customer)

Slip 3: Verification slip (kept by customer)

Notice of Revocation of
☐ **Public Guarantee** ☐ **Reserves Deposit**
Registration with Ownership Transfer

Date:

Serial number:

Registration information:

Unit: NT\$

Item	Provider (depositor)	Recipient	Applicant
Clearing bank			
Account name			
Profit-seeking enterprise uniform number (or ID card number)			
Security account number			

Security information:

Security name	Amount	Note
Total Amount		
Total amount: NT\$		

The above registration (with original registration no.: _____) completed on ____/____/____ (date) shall be revoked ☐ in part ☐ in whole, and shall be performed with security transfer procedures between the guarantee provider (reserves depositor) and the applicant by the guarantee provider bank (reserves depositor bank).

The above revocation application is agreed.

Recipient:

Applicant's

Original seal impression of _____ (transferee's) Signature:

securities account

Tel.:

(not required if agreement provided)

Slip 1: Check slip (kept by clearing bank)

Certificate of Revocation of
☐ **Public Guarantee** ☐ **Reserves Deposit**
Registration With Ownership Transfer

Date:

Serial number:

Registration information:

Unit: NT\$

Item	Provider (depositor)	Recipient	Applicant
Clearing bank			
Account name			
Profit-seeking enterprise uniform number (or ID card number)			
Security account number			

Security information:

Security name	Amount	Note
Total Amount		
Total amount: NT\$		

The above registration (with original registration no.: _____) completed on __yy/mm/dd (date) shall be revoked ☐ in part ☐ in whole, and shall be performed with security transfer procedures between the guarantee provider (reserves depositor) and the applicant by the guarantee provider bank (reserves depositor bank).

Bank:

Slip 2: Notice slip (given to the recipient by customer)

Slip 3: Verification slip (kept by customer)

Application for Bond Stripping

Date:

Filled by the applicant	Account Name:												
	Profit-Seeking Enterprise Uniform Number												
	Clearing Bank												
	Book-Entry Securities Account Number												
	Centralized Depository Account Number	Securities Firms Code.				Serial No.				Check no.			

1. Interest-Bearing Government Bonds:

Issue	Security Code	Coupon Rate	Maturity Date	Par Value	*Interest Income Prior to Stripping	Tax Withheld
				NT\$	NT\$	NT\$

2. STRIPS

Item	Issue Code	Par Value
Principal STRIPS		
Coupon STRIPS (Series)	from _____ to _____	NT\$__ Per Series X _____ Number of Series = NT\$_____
Total		\$

*Note: Interest income prior to stripping shall mean the interest income accrued from the issue date of the interest-bearing government bond (or preceding repayment date) to the date of the application for stripping.

Please strip the above interest-bearing bonds into Principal STRIPS and Coupon **STRIPS**, and transfer them into the centralized depository account designated by the applicant through the Taiwan Depository & Clearing Corporation.

To:

Your Bank

Applicant::

Tel. No.:

Original Seal Impression of the Securities Account:

Slip 1: Check slip (kept by the clearing bank)

Certificate for Bond Stripping

Date:

Filled by the applicant	Account Name:												
	Profit-Seeking Enterprise Uniform Number												
	Clearing Bank												
	Book-Entry Securities Account Number												
	Centralized Depository Account Number	Securities Firms Code				Serial No.				Check No.			

1. Interest-Bearing Government Bonds:

Issue	Securities Code	Coupon Rate	Maturity Date	Par Value	*Interest Income Prior to Stripping	Tax Withheld
				NT\$	NT\$	NT\$

2. STRIPS

Item	Issue Code	Par Value
Principal STRIPS		
Coupon STRIPS (Series)	_____ to _____	NT\$__ Per Series X _____ Number of Series = NT\$_____
Total		\$

*Note: Interest income prior to stripping shall mean the interest income accrued from the issue date of the interest bearing government bond (or preceding repayment date) to the date of the application for stripping.

This bank has stripped the above interest-bearing bonds into Principal STRIPS and Coupon STRIPS, and transferred them into the centralized depository account designated by the Taiwan Depository & Clearing Corporation.

Bank:

Slip 2: Notice slip (given to the GreTai Securities Market by the customer).

Slip 3: Certificate slip (kept by the applicant)

Application for Issuance of Repo Certificates

Applicant's account name: _____

Security Account name: _____

Customer name	ID number	Effective date of certificate	Maturity date of certificate	Security name	Par value	Number of contract note	Total par value	Note

For handling repos with the above customers, please issue certificates pursuant to the above details.

To:

Your Bank

Applicant:

Tel:

Original seal impression of security account:

Application for Cancellations of Repo Certificates with Ownership Transfers

Date:

Serial number:

Information on applicant and transferor:

Unit: NT\$

Item	Applicant	Transferor
Clearing bank		
Account name		
Profit-seeking enterprise uniform number (or ID card number)		
Security account number		

Repo certificate information:

Certificate No.	Effective date of certificate	Maturity date of certificate	Security name	Par value	Note
Total					
Total par value : NT\$					

Please cancel the abovenamed repo certificate and transfer the ownership of security from the transferor to the applicant.

TO

Your Bank:

Applicant (transferee):

Tel:

Original seal impression of security account:

(Not required for interbank transfer)

Slip1: Kept by the deposit department of the clearing bank

Slip2: Kept by customer

Form 20

Application for Exchange of Central Government Exchangeable Bonds for Government Held Stocks/Redemption at Holders' option of Central Government Exchangeable Bonds

Date:

Filled by the applicant	Account Name		Issue code												
	Uniform Number		Amount Applied for Exchange			Billion			Million			Thousand			Dollar
	Security Account No.														
	Cash Account No.		Centralized Depository Account No.	Securities Firms Code						Serial No.					

The applicant acknowledges the relevant announcements in relation to the issuance and exchange of central government exchangeable bonds of _____ fiscal year _____th issue, and agrees to apply to your bank to perform, in accordance with the content of this application form, the item picked below.

(please check in the ☐ for the item which is intended to be handled)

1. ☐ application for exchange: Shares of (company) stock to be exchanged for as listed in (3) shall be transferred by the Taiwan Depository & Clearing Corporation (TDCC) into the centralized depository account listed above; as cash payment for odd shares, please transfer to the cash account listed above.

Fill by the Clearing Bank	Amount applied for exchanged (1)	dollar
	Exchange price (2)	dollar
	Common stocks exchanged (3)=(1)/(2) (whole numbers only)	shares
	Cash payment for odd shares (4)=(1)-(2) x (3)	dollar

2. ☐ application for redemption at holders' option: Please transfer the funds to the cash account listed above.

※ To protect the rights of the applicant, the applicant must check the information filled out and confirm with the clearing bank.

To:
Bank

Applicant:
Tel No:
Address:

Slip1: Check slip (kept by the clearing bank)

Slip 2: Receipt slip (kept by the applicant)

Application for Book-Entry CGS Sellback Registration

Date

Security code:

Security name:

The number of buyback: _____th buyback

Serial number:

Unit: NT\$

Security Account number	Account name	Par value of sellback	Total sellback amount (1)	Original cost / clean price (2)	Total interest / accrued interest (3) = (1) - (2)	Taxable interest (sellback of treasury bills) (4)	Accumulated tax deductible (5)	Receivables after tax (6)=(1)-(5)
Total								
Total par value: NT\$								
Total receivable after tax: NT\$:								

Please transfer the above receivables after tax into the deposit account of each seller after the total security par value has been received and verified on the buyback date.

To:

Bank

Name of successful submitter:

Profit-seeking enterprise uniform number:

Tel :

Original seal impression of security account:

Form 23

Memorandum Books

Account number:
Account name:
Security type: (government bonds or treasury bills)

Date produced: 999/99/99
Page:
Unit: NT\$1,000

Date	Security code	Abstract	Counterparty	Out-transferred par value	In-transferred par value	Balance	Restricted out-transfer balance	Available balance	Restricted in-transfer balance	Notes

Clerk: Inspector: Accountant: Supervisor:

Trading of Book-Entry CGS

Date:

Date produced : 999/99/99

Time produced : 99:99:99

Pages: 99

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Transaction type	Issue code	Transfer registration				Lodegment registration				Return registration			
		Outward		Inward		Outward		Inward		Outward		Inward	
		Number	Amount (1)	Number	Amount (2)	Number	Amount (3)	Number	Amount (4)	Number	Amount (5)	Number	Amount (6)
Intra-bank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Interbank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Total	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Trading of Book-Entry CGS (continued 1)

Date:

Date produced : 999/99/99

Time produced : 99:99:99

Pages: 99

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Transaction type	Issue code	Stripping				Reconstitution				Restricted Outward Transaction			
		Outward		Inward		Outward		Inward		Registration		Revocation	
		Number ⑦⑦	Amount (7)	Number ⑧⑧	Amount (8)	Number ⑨⑨	Amount (9) (9)	Number ⑩⑩	Amount (10)	Number A	Amount a	Number B	Amount b
Intra-bank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Interbank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Total	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Trading of Book-Entry CGS (continued 2)

Date:

Date produced : 999/99/99

Time produced : 99:99:99

Pages: 99

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Transaction type	Issue code	Restricted Inward Transfer				RP/RS				Other Earmark Transactions			
		Registration		Revocation		Issuance		Cancellation		Earmark		Revocation of earmark	
		Number C	Amount(7) c	Number D	Amount (8) d	Number E	Amount(9) e	Number F	Amount(10) f	Number G	Amount g	Number H	Amount h
Intra-bank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Interbank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999								
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999								

Total number of intra-bank registrations: ++++++⑦+⑧(+⑩(+A+B+C+D+E+F+G+H=999,999

Total number of inter-bank registrations: ++++++⑦+⑧ +⑩ + ⑩+A+B+C+D=999,999

Total number of intra-bank and interbank registrations: 999,999

Total amount of intra-bank registrations: (1)+(2)+(3)+(4)+(5)+(6)+(7)+(8)+(9)+(10)+a+b+c+d+e+f+g+h=99,999,999,999

Total amount of inter-bank registrations: (1)+(2)+(3)+(4)+(5)+(6)+(7)+(8)+(9)+(10)+a+b+c+d =99,999,999,999

Total amount of intra-bank and interbank registrations: 99,999,999,999

Trust of Book-Entry CGS

Date:

Date produced : 999/99/99

Time produced : 99:99:99

Pages: 99

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Transaction type	Issue code	Establishment of Trust				Termination of Trust			
		Outward		Inward		Outward		Inward	
		Number	Amount	Number	Amount	Number	Amount	Number	Amount
Intra-bank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Interbank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Total	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Balance of Book-Entry CGS

Date:

Date produced: 999/99/99

Pages: 999

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Issue code	Issue name	Balance of self- owned accounts	Balance of customer accounts	Security balance	Disposable balance	Interbank transferable balance	Accumulated amount for conversion of physical bonds	Exchange Amount of the Month	Accumulated Amount For Sell-back
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	x x x x x x x x	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
Total		99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		

Daily Statement for the Exchange of Exchangeable Bonds

Date:

Page:

Unit: NT\$

Producing by: _____ Bank

Security Code	Security Name	Exchange during Today				Security Balance as of Today	Note
		Exchange Face Value	Exchange Price	No. of Shares Exchanged	Amount payable for odd shares		
total							

Clerk:

Inspector:

Accountant:

Supervisor:

Daily Statement for Redemption at Holders’/Issuer’s Option of Exchangeable Bonds

Date:

Page:
Unit: NT\$
Producing by: _____ Bank

Security Code	Security Name	Redemption at Holders’ option		Redemption at Issuer’s Option		Note
		Face Value for Application	Accrued Interest	Face Value	Accrued Interest	
total						

Clerk: Inspector: Accountant: Supervisor:

Holding Analysis of Exchangeable Bonds

Date: (m/d/y)

Page:
Unit: NT\$1,000
Produced by: _____ Bank

Issue Code	Financial Institutions	Security Firms	Other Institutions	Domestic Funds	Domestic Individuals	Foreign Institutions	Foreign Individuals	Mainland Chinese Institutions	Trustees	Others	Total

Daily Statement for Bond Stripping/Reconstitution

Date:(m/y)

Date Produced:

Page:

Unit: NT\$

Produced by: Bank

Issue Code	Issue	Attached Coupon Series	Amount Stripped	Amount Reconstituted	Unstripped Balance	Stripped Balance	Note
Total							

Note: Stripped balance shall mean the balance of the principal STRIPS.

Clerk: Inspector: Accountant: Supervisor:

Aggregate Statement of Trading of Book-Entry CGS

Date:

Date produced: 999/99/99
Time produced: 99:99:99
Pages: 99
Unit: NT\$1,000

Security type: (government bonds or treasury bills)

Registering institution	Transaction type	Transfer registration				Lodgement registration				Return registration			
		Outward		Inward		Outward		Inward		Outward		Inward	
		Number	Amount (1)	Number	Amount (2)	Number	Amount (3)	Number	Amount (4)	Number	Amount (5)	Number	Amount (6)
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
XXXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				
Total	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999				

Aggregate Statement of Trading of Book-Entry CGS(continued 1)

Date:

Date produced: 999/99/99

Time produced: 99:99:99

Pages: 99

Unit: NT\$1,000

Security type: (government bonds or treasury bills)

Registering institution	Transaction type	Stripping				Reconstitution				Restricted Outward Transfer			
		Outward		Inward		Outward		Inward		Registration		Revocation	
		Number ⑦	Amount (7)	Number n ⑧	Amount (8)	Number ⑨	Amount (9)	Number ⑩	Amount (10)	Numb A	Amount a	Number B	Amount b
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Total	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Aggregate Statement of Trading of Book-Entry CGS(continued 2)

Date:

Date produced: 999/99/99

Time produced: 99:99:99

Pages: 99

Unit: NT\$1,000

Security type: (government bonds or treasury bills)

Registering institution	Transaction type	Restricted Inward Transfer				RP/RS				Other Earmark Transactions			
		Registration		Revocation		Issuance		Cancellation		Earmark		Revocation of Earmark	
		Number C	Amount c	Number D	Amount d	Number E	Amount e	Number F	Amount f	Number G	Amount g	Number H	Amount h
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
XXXXXX	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999								
Total	Intra-bank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Interbank	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Total number of intra-bank: ++++++⑦+ ⑧+ ⑨+⑩ +A+B+C+D+E+F+G+H=999,999

Total number of inter-bank: ++++++⑦+⑧ + ⑨+⑩\+A+B+C+D=999,999

Total number of intra-bank and interbank registrations: 999,999

Total amount of intra-bank registrations: (1)+ (2)+ (3)+ (4)+ (5)+ (6)+ (7)+(8)+(9)+(10)+a+b+c+d+e+f+g+h=99,999,999,999

Total amount of inter-bank registrations: (1)+ (2)+ (3)+ (4)+ (5)+ (6)+ (7)+(8)+(9)+(10)+a+b+c+d =99,999,999,999

Total amount of intra-bank and inter-bank registrations: 99,999,999,999

Aggregate Statement of **Trust of Book-Entry CGS**

Date:

Date produced : 999/99/99

Time produced : 99:99:99

Pages: 99

Unit: NT\$1,000

Produced by Bank

Security type: (government bonds or treasury bills)

Transaction type	Issue code	Establishment of Trust				Termination of Trust			
		Outward		Inward		Outward		Inward	
		Number	Amount	Number	Amount	Number	Amount	Number	Amount
Intra-bank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
Interbank	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	XXXXXX	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	subtotal	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999
	Total	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999	999,999	99,999,999,999

Aggregate Statement of Balance of Book-Entry CGS

Date:

Date produced: 999/99/99
Time produced: 99:99:99
Pages: 999
Unit: NT\$1,000

Security type: (government bonds or treasury bills)

Registration institution	Balance of self-owned accounts	Balance of customer accounts	Security balance	Disposable balance	Interbank transferable balance	Accumulated amount for conversion of physical bonds	Exchange Amount of the Month	Accumulated Amount for Sell Back
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
xxxxxx	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		
Total	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999	99,999,999,999		

Aggregate Statement for the Exchange of Exchangeable Bonds

Date:

Security Code:

Security Name:

Issuing Amount:

Page:

Unit: NT\$

Producing by: Central Bank of
the Republic of China (Taiwan)

Registration Institution	Exchange of Today				Security Balance as of Today	Note
	Exchange Face Value	Exchange Price	No. of Shares Exchanged	Amount payable for odd shares		
Total						

Clerk:

Inspector:

Accountant:

Supervisor:

Aggregate Statement for Redemption at Holders’/Issuer’s Option of Exchangeable Bonds

Security Code:
Security Name:
Issuing Amount:

Record Date of Redemption at Holders’/Issuer’s Option:

Rate of Return of Redemption at Holders’/Issuer’s Option:

Date Produced:999/99/99
Page:
Unit: NT\$
Producing by: Central Bank of
the Republic of China (Taiwan)

Registration Institution	Redemption at Holders’ option		Redemption at Issuer’s Option		Note
	Accumulated Face Value for Applications as of Record Date	Accrued Interest	Face Value on Record Date	Accrued Interest	
total					

Clerk: Inspector: Accountant: Supervisor:

Aggregate Holding Analysis of Exchangeable Bonds
Date: (m/d/y)

Page:
Unit: NT\$1,000
Produced by: Central Bank of the
Republic of China (Taiwan)

Issue Code	Financial Institutions		Securities Firms		Other Institutions		Domestic Funds		Domestic Individuals		Foreign Institutions		Foreign Individuals		Mainland Chinese Institutions		Trustees		Others		Total	
	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)	Amount	(%)

Aggregate Daily Statement for Bond Stripping/Reconstitution

Date:(m/y)

Issue Code:

Issue:

Attached Coupon Series:

Nominal Amount of Issue:

Date Produced:

Page:

Unit: NT\$

Produced by Central Bank of the
Republic of China (Taiwan)

Clearing Bank	Amount Stripped	Amount Reconstituted	Unstripped Balance (1)	Stripped Balance (2)	Total (1) + (2)	Note:
Total						Stripping Ratio: 99.99%

Note: Issue amount includes that of the reopened issues; stripped balance shall mean the balance of the principal STRIPS.

Clerk:

Inspector:

Accountant:

Supervisor:

Book-Entry CGS Principal and Interest Payment Statement

Date: (m/d/y)
Security type: (government bonds or treasury bills)
Security code: Pages:
Security name: Interest rate: % per annum
Principal and interest payment : Unit: NT\$
_____ interest payment, _____ repayment of principal Producing by Bank

Security account number	Account name	Principal payable (1)	Interest payable (2)	Tax withheld (3)	Total (4) = (1) + (2) + (3)	Transfer into various types of deposit accounts	Note
-------------------------	--------------	-----------------------	----------------------	------------------	-----------------------------	---	------

Paid:

Subtotal of payments:
Unpaid:

Subtotal of unpaid amounts:
Total:

Clerk: Inspector: Accountant: Supervisor:

Monthly Statement for the Exchange of Exchangeable Bonds

Date:(m/y)

Date produced:

Page:

Unit: NT\$

Producing by: _____ Bank

Security Code	Security Name	Exchanges during Month			Security Balance as of the end of this month	Note
		Exchange Face Value	No. of Shares Exchanged	Amount payable for partial shares		
Total						

Clerk:

Inspector:

Accountant:

Supervisor:

Monthly Statement for Bond Stripping/Reconstitution

Date:(m/y)

Date Produced:
Page:
Unit: NT\$
Produced by Bank

Issue Code	Issue	Amount Stripped of the Month	Amount Reconstituted of the Month	Unstripped Balance	Stripped Balance	Note
Total						

Note: Stripped balance shall mean the balance of the principal STRIPS.
Clerk: Inspector: Accountant: Supervisor:

Semiannual Statement of Book-Entry CGS Principal and Interest Payments

Period: _____ to _____

Date produced:
Pages:
Unit: NT\$
Producing by Bank

Security type: (government bonds or treasury bills)

Security code	Security name	Period of principal and interest payment	Transfers to fund (1)	Amount of payments/ exchanges during month (2)	Cumulative amount of payments / exchanges (3)	Fund balance (4) = (1) - (3)	Note
Total							

Clerk: Inspector: Accountant: Supervisor:

Holding Analysis of Book-Entry CGS
Date: (m/y)

Date produced:

Page:
Unit: NT\$1,000
Produced by: _____ Bank

Security type: (government bonds or treasury bills)

Issue	Financial Institutions	Securities Firms	Other Institutions	Domestic Funds	Domestic Individuals	Foreign Institutions	Foreign Individuals	Mainland Chinese Institutions	Trustees	Others	Total

Financial Institutions Holding Analysis of Book-Entry CGS

Date: (m/y)

Date produced:

Page:

Unit: NT\$1,000

Produced by: _____ Bank

Security type: (government bonds or treasury bills)

Issue	Domestic Banks	Foreign Banks	Mainland Chinese Banks	Medium Business Banks	Credit Co-operative Associations	Credit Departments of Farmers' or Fishermen's Associations	Investment and Trust Companies	Chunghwa Post Co., Ltd.	Life Insurance Companies	Property and Casualty Insurance Companies	Central Deposit Insurance Corporation	Bills Finance Companies	Securities Finance Companies	Total

Monthly Statement of Exchangeable Bonds Odd Shares Repayment Fund Balance After Receipts and Payments

Date:(m/y)

Date produced: / /

Page:

Unit: NT\$

Producing by: _____ Bank

Security Code	Security Name	Transfers to fund (1)	Amount of payments during month (2)	Fund balance (3)=(1)-(2)	Note
Total:					

Clerk:

Inspector:

Accountant:

Supervisor:

Monthly Statement of Book-Entry CGS Principal and Interest Payment Fund Balance

Date: (m/y)

Security type: (government bonds or treasury bills)

Security code:

Security name:

Principal and interest payment period:

Date produced:

Pages:

Unit: NT\$1,000

Producing by Central Bank of the
Republic of China (Taiwan)

Registration institution	Transfers to fund (1)	Amount of payments/ exchanges during month (2)	Cumulative amount of payments / exchanges (3)	Fund balance (4) = (1) - (3)	Note
Total					

Clerk:

Inspector:

Accountant:

Supervisor:

Form 42-1

Strippable Bonds Disbursement and Collection of Principle and Interest Funds

Date:(m/y)

Date Produced:

Page:

Unit: NT\$

Produced by Central Bank of the

Republic of China (Taiwan)

Issue Code	Issue	Coupon Rate	Series	Stripping Status			Principal and Interest Funds		
				Issuance Amount	Unstripped Balance	Stripped Balance	Collect from Ministry of Finance	Unstripped Portion Paid	STRIPS Portion Paid
Total									

Note:

1. Unstripped balance and "stripped balance" shall mean the "balance of strippable bonds" and the "balance of principal STRIPS" recorded in the book as of the close of business on the business day prior to the repayment date.

This chart shall be printed during the month in which the Ministry of Finance transfers the strippable bonds principle and interest funds.

Clerk:

Inspector:

Accountant:

Supervisor:

Date:(m/y)

Page:

Unit: NT\$

Producing by: Central Bank of the
Republic of China (Taiwan)

Registration Institution	Exchange during Month			Security Balance as of the end of this month	Note
	Exchange Face Value	No. of Shares Exchanged	Amount payable for odd shares		
Total:					

Inspector:

Accountant:

Supervisor:

Date:(m/y)

Page:

Producing by: Central Bank of the
Republic of China (Taiwan)

Registration Institution	Transfers to fund (1)	Amount of Payments during Month (2)	Fund Balance (3)=(1)-(2)	Note
Total:				

Clerk:

Inspector:

Accountant:

Supervisor:

Aggregate Monthly Statement for Bond Stripping/Reconstitution

Date:(m/y)

Issue Code:

Issue:

Attached Coupon Series:

Nominal Amount of Issue:

Date Produced:

Page:

Unit: NT\$

Produced by Central Bank of the
Republic of China (Taiwan)

Clearing Bank	Amount Stripped of the Month	Amount Reconstituted of the Month	Unstripped Balance (1)	Stripped Balance (2)	Total (1) + (2)	Note
Total						Stripping Ratio: 99.99%

Note: Issue amount includes that of the reopened issues; stripped balance shall mean the balance of the principal STRIPS.

Clerk:

Inspector:

Accountant:

Supervisor:

Aggregate Holding Analysis of Book-Entry CGS

Date produced:
Page:
Unit: NT\$1,000
Produced by Central Bank of the
Republic of China (Taiwan)

Security type: (government bonds or treasury bills)

End of Fiscal Year or Month	Financial Institutions															
	Central Bank of the Republic of China (Taiwan)		Domestic Banks		Foreign Banks		Mainland Chinese Banks		Medium Business Banks		Credit Co- operative Associations		Credit Departments of Farmers' or Fishermen's Associations		Investment and Trust Companies	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Aggregate Holding Analysis of Book-Entry CGS (continued 1)

Date produced:
Page:
Unit: NT\$1,000
Produced by Central Bank of the
Republic of China (Taiwan)

Security type: (government bonds or treasury bills)

End of Fiscal Year or Month	Financial institution													
	Chunghwa Post Co., Ltd.		Life Insurance Companies		Property and Casualty Insurance Companies		Central Deposit Insurance Corporation		Bills Finance Companies		Securities Finance Companies		Subtotal	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Aggregate Holding Analysis of Book-Entry CGS (continued 2)

Date produced:

Page:

Unit: NT\$1,000

Produced by Central Bank of the
Republic of China (Taiwan)

Security type: (government bonds or treasury bills)

End of Fiscal Year or Month	Securities Firms		Other Institutions		Domestic Funds		Domestic Individuals		Foreign Institutions		Foreign Individuals		Mainland Chinese Institutions		Trustees		Others		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Form 48(1)

Comprehensive Semi-annual Principal and Interest Payment Settlement Statement – by Security

Period: _____ to _____

Production Date:

Page:

Unit: NT\$

Produced by: Central Bank of
the Republic of China (Taiwan)

Security type: (government bonds or treasury bills)

Security code	Security name	Period of principal and interest payment	Registration institution	Transfers to fund (1)	Number of payments/exchanges during period (2)	Cumulative number of payments/exchanges (3)	Fund balance (4) = (1) - (3)	Service charge payable	Note
Total									

Clerk:

Inspector:

Accountant:

Supervisor:

Form 48(2)

Comprehensive Semi-annual Principal and Interest Payment Settlement Statement – by Bank

Period: _____ to _____

Production Date:

Page:

Unit: NT\$

Produced by: Central Bank of
the Republic of China (Taiwan)

Security type: (government bonds or treasury bills)

Registration institution	Security code	Security name	Period of principal and interest payment	Transfers to fund (1)	Number of payments/exchanges during period (2)	Cumulative number of payments/exchanges (3)	Fund balance (4) = (1) - (3)	Service charge payable	Note
Total									

Clerk:

Inspector:

Accountant:

Supervisor:

Attached Table 2

Fees for Book-Entry CGS Interbank Transfer

Unit: NT\$

Increment	Central Bank of the Republic of China (Taiwan) transfer fee per transaction	Transferor bank transfer fee per transaction	Total
\$10,000,000 or less	30	80	110
\$10,000,001 ~ \$20,000,000	50	120	170
\$20,000,001 ~ \$30,000,000	70	160	230
\$30,000,001 ~ \$40,000,000	90	200	290
More than \$40,000,001	110	240	350

Interbank transfers (transfer registration, restricted transfer registration, lodgment registration, exchange for government-held stocks, and bond stripping or bond reconstitution):

1. The transferor bank shall charge a fee of NT\$110 for a transfer NT\$10,000,000 or less from the transferor, of which Central Bank of the Republic of China (Taiwan) (CBC) shall charge NT\$30 and the transferor bank NT\$80.
2. In the case of the amount to be transferred is greater than NT\$10,000,000, the transferor bank shall charge an additional NT\$60 for every additional increment of NT\$10,000,000, of which the CBC shall charge NT\$20 and the transferor bank NT\$40. An increment of less than NT\$10,000,000 shall be treated as to be NT\$10,000,000.
3. The transfer fee for each transaction shall not exceed NT\$350.
4. Free of Charge:
 - (1) Original purchases
 - (2) Return transactions
 - (3) Revocation of restricted transfer registration, exercise of pledge, and transfer-type revocation of public guarantee registration or depositing reserves registration
 - (4) Sale of securities by Department of Banking for open market operations
 - (5) Buybacks.
 - (6) Return registration
 - (7) Exchange of government held stocks.