

Directions for the Conversion of Physical Central Government Bonds  
to Book-Entry Central Government Bonds

Form 1

**Application for the Conversion of Physical Bonds to Book-Entry Bonds**

☐ Bearer certificates

☐ Registered certificates

1. Are the undertaking bank and original handling bank the same?

☐ Yes ☐ No

2. Has the original handling bank affixed its seal to verify the seal inspection?

☐ Yes ☐ No

Name of certificate	Face value	Certificate numbers From No. To No.	Central depository bar code From No. To No.	Number of certificates	Attached interest coupon ____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
		From No. To No.	From No. To No.		____th to ____th attached
Total principal	NT\$				____th to ____th attached

The above certificates are the legal property of the applicant (organization). The applicant (organization) is willing to bear all legal responsibility if there is any falsification or fabrication herein.

To:

(handling bank)

Applicant (organization):

(signature/seal)

Statutory responsible person:

(signature/seal)

ID card number or profit-seeking enterprise uniform number:

Government bond account number:

Registered household address:

Mailing address:

Tel.:

Date:

## Form 2

### Itemized Statement of the Conversion of Physical Bonds to Book-Entry Bonds

Handling bank:  
Unit: NT\$1,000  
Page:

Date:

Bond Code	Name of certificate	Principal					Amount	Note
		Number of certificates						
		NT\$100,000 certificates	NT\$500,000 certificates	NT\$1 million certificates	NT\$5 million certificates	Subtotal		
								Attached interest coupon _____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
								_____th to _____th attached
Total								

Produced by:

**Sales:**

Accountant;

Supervisor:

To be kept by handling bank for reference.

Directions for the Conversion of Physical Central Government Bonds  
to Book-Entry Central Government Bonds

Form 3

**Statement of the Conversion of Physical Bonds to Book-Entry Bonds for Deposit**

Date produced:  
Handling bank:  
Unit: NT\$1,000  
Page:

Date:  
Conversion period: \_\_\_\_\_ to \_\_\_\_\_

☐ Bearer certificates  
☐ Registered certificates

Bond Code	Name of certificate	Principal						Amount	Note
		Number of certificates					Subtotal		
		NT\$100,000 certificates	NT\$500,000 certificates	NT\$1 million certificates	NT\$5 million certificates				
								____th to ____th attached	
								____th to ____th attached	
								____th to ____th attached	
								____th to ____th attached	
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								____th to ____th attached	
								____th to ____th attached	
								____th to ____	

Supervisor: \_\_\_\_\_ Accountant: \_\_\_\_\_ Sales: \_\_\_\_\_ Produced by: \_\_\_\_\_

Slip 1: To be kept by transferring bank  
Slip 2: To be given to handling bank after handling bank affixes acceptance seal  
Slip 3: To be kept by handling bank

## Form 4

## Aggregate Statement of the Conversion of Physical Bonds to Book-Entry Bonds

Transferring bank:  
Unit: NT\$1,000  
Page:

Date:

[illegible]

Produced by:

**Sales:**

Accountant:

Supervisor:

To be kept by transferring bank for reference.

Directions for the Conversion of Physical Central Government Bonds  
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Form 5

**Monthly Statement of the Conversion of Physical Bonds to Book-Entry Bonds**

Transferring bank:  
Unit: NT\$1,000  
Page:

Date:

Bond code:

Name of certificates:

Name of certificate	Principal					Amount	Note
	Number of certificates						
	NT\$100,000 certificates	NT\$500,000 certificates	NT\$1 million certificates	NT\$5 million certificates	Subtotal		
Cumulative total to prior month							
Total of current month							____th to ____th attached
							____th to ____th attached
							____th to ____th attached
Cumulative total to current month							

Supervisor:

Accountant:

Sales:

Produced by:

To be kept by transferring bank for reference.

## Form 6

## Semi-Annual Statement of the Conversion of Physical Bonds to Book-Entry Bonds

Date produced:  
Transferring bank:  
Unit: NT\$1,000  
Page:

Conversion period: \_\_\_\_\_ to \_\_\_\_\_

- ☐ Bearer certificates
- ☐ Registered certificates

Bond Code	Name of certificate	Principal					Amount	Note
		Number of certificates				Subtotal		
		NT\$100,000 certificates	NT\$500,000 certificates	NT\$1 million certificates	NT\$5 million certificates			
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
								____th to ____th attached
		Total						

Supervisor:	Accountant:	Sales:	Produced by:
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**Sales:**

Accountant:

Slip 1: To be given to the Department Treasury, Central Bank of China

Slip 2: To be given to the Department of National Treasury, Ministry of Finance

Slip 3: To be kept by transferring bank

Directions for the Conversion of Physical Central Government Bonds  
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Form 7

**Aggregate Daily Statement of the Conversion of Physical Bonds to Book-Entry Bonds**

Produced by: Department Treasury, Central Bank of China

Unit: NT\$1,000

Page:

Date:

Bond code	Name of certificate	Bank for settlement	Principal	Number of certificates
xxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		Subtotal	xxxxxxx	xxx
xxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		Subtotal	xxxxxxx	xxx
xxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		Subtotal	xxxxxxx	xxx
xxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		Subtotal	xxxxxxx	xxx
xxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		xxxxxxx	xxxxxxx	xx
		Subtotal	xxxxxxx	xxx
		Total	xxxxxxx	xxxxx

Directions for the Conversion of Physical Central Government Bonds  
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Form 8

**Aggregate Monthly Statement of the Conversion of Physical Bonds to Book-Entry Bonds**

Produced by: Treasury Department, Central Bank of China  
Unit: NT\$1,000  
Page:

Date:

Bond code:

Name of certificate:

Name of Bank for settlement	Principal				Amount	Notes
	NT\$100,000 certificates	NT\$500,000 certificates	NT\$1 million certificates	NT\$5 million certificates		
Cumulative total to prior month						
Bank for settlement 1						____th to ____th attached
Bank for settlement 2						____th to ____th attached
Bank for settlement 3						____th to ____th attached
Bank for settlement 4						____th to ____th attached
Bank for settlement 5						____th to ____th attached
Bank for settlement 6						____th to ____th attached
Bank for settlement 7						____th to ____th attached
Total of current month						____th to ____th attached
Cumulative total to current month						____th to ____th attached

Supervisor:

Accountant:

Sales:

Produced by:



## Form 9

# Aggregate Semi-Annual Report of the Conversion of Physical Bonds to Book-Entry Bonds

Date produced:  
Production unit: Department Treasury, Central Bank of China  
Unit: NT\$1,000  
Page:

Conversion period: \_\_\_\_\_ to \_\_\_\_\_

[illegible]

Produced by:

Sales:

Accountant:

Supervisor:

