

Application Form for Designated Dealer of Open Market Operation

Date : dd/ mm/ yy

Applicant (Full name)	
Responsible Officer (Title and Name)	
1.Application for	General Designated Dealer Primary Dealer in central government bonds
2.Qualified for being a Primary dealer in central government bond of Direction 3 of Directions for the Management and Sale of Central Government Bonds	Yes No
3.Net Worth at closing of the book for the most recent year (NTD in 100million)	
4.Long-term credit rating for the most recent year	
5.The ratio of equity capital to risk assets of the applicant as per most recent report to competent authority	
6.Documents to be attached	1.certificate of business license 2. Audited financial statements of the most recent year certified by public accountant 3.long-term credit ratio report

To

Banking Department of CBC

We hereby agree to comply with the Directions Governing Designated Dealers for Open Market Operations.

Applicant :

(Please sign and seal)

Responsible Officer :