Table 1

（Name of Financial Institution）

Liquidity Reserve Adjustment Report

(Year)　　(Month)

Unit: NT$ Thousand

Date	Items subject to the liquidity reserve requirement					Statutory liquidity ratio (%)	Liquidity reserve requirements	Actual liquid assets																Excess or insufficient (-)	
								Category 1							Category 2								Others		Total	
	NTD deposit	Net due to financial institutions in the call loan market	Bills/bonds sold under repurchase agreements	Principals of structured products	Total			Excess reserves	Net due from financial institutions in the call loan market	Re-deposits at designated banks with maturity less than 1 year	CDs issued by the CBC	Government bonds	Treasury bills	Subtotal	NTD bonds issued by international financial organizations in Taiwan*	Net holdings of NCDs issued by banks	Bank debentures	Banker's acceptances	Trade acceptances	Commercial papers	Corporate bonds	Subtotal	Asset-backed securities	Others **		Balance	Ratio (%)
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27																										
28																										
29																										
30																										
31																										
Total																										
Daily average balance																										

Note: "Net due to banks in call loan market" and "Net due from banks in call loan market" should be net value on a daily basis. When "Excess reserve" is negative, the item shall be recorded as calculated. If the balance of "Category 2" after deducting the self-issue/acceptance/guarantee amounts is negative, it shall be recorded as zero.

*Refers to NTD bonds issued by international financial organizations in Taiwan with approvals of the Bank and the FSC and NTD corporate bonds issued by foreign issuers in Taiwan pursuant to the *Regulations Governing the Offering and Issuance of Securities by Foreign Securities Issuers* .

** "Others" refers to other liquid assets approved by the Bank.

Prepared by:　　**Checked by:**　　**Accountant:**

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