



21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
Total													
Average/Day													
Underlying Deposits	Fund exempt from reserve requirements	(Average/Day)						(Average/Day)					
	Required reserves set aside	(Average/Day)						(Average/Day)					
	Total	(Average/Date)						(Average/Date)					

Prepared by

Reviewed by

Assistant Manager

Manager/Vice Manger

Remarks:

- (1) This Report should be made in triplicate, one for the credit department of farmers' association's or fishermen's association's files, and two together with "Legally Required Deposit Reserve Adjustment Form for The Current Period" for the relevant Trustee Institution's audit to be completed within the prescribed period. Any credit department of farmers' association or fishermen's association, which fails to periodically submit this Report, shall calculate and set aside the legally required reserves against each type of deposits.
- (2) The information on Re-deposited Fund should be accurately filled in and submitted to avoid the penalty interest being charged due to insufficient legally required reserves being set aside for the current period caused by failure to correct the data within the prescribed period.

[ • ] Bank \_ [ • ] Branch

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**Monthly Form for Re-deposited Fund of Grassroots Financial Institutions**

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(Form 2) For use by credit departments of farmers' associations  
or fishermen's associations only

Unit: NT\$'000/Day

Grassroots Financial Institution	Re-deposited Fund		
	Time Deposits	Time Savings Deposits	Sub-total
Total			

Prepared by

Reviewed by

Assistant Manager

Manager/Vice Manger

Remarks:

- (1) This Form should be made in triplicate, one for the credit department of farmers' association's or fishermen's association's files, and two for the local Trustee Institution's audit. One of the two should be forwarded to the headquarter of Taiwan Cooperative Bank.
- (2) Agricultural Banks accepting "Re-deposited Fund" shall submit the Monthly Form to the relevant Trustee Institution for verification within four business days after the end of each month.

**Monthly Form for Re-deposited Fund of Credit Cooperative**

(Form 2) For use by credit cooperatives only

Unit: NT\$'000/Day

Name (of the credit cooperative)	Re-deposited Fund						
	Time Deposits	Time Savings Deposits	Sub-total	Fund Exempt from Reserve Requirements			
				Time Deposits	Time Savings Deposits	Sub-total	Last Month's Limit
Total							

Prepared by

Reviewed by

Assistant Manager

Manager/Vice Manger

Remarks: This Form should be made in triplicate, one for the credit cooperative's files, and two for the local Trustee Institution's audit. One of the two should be forwarded to the headquarter of Taiwan Cooperative Bank.

