

**INSURANCE COMPANY**

**Monthly Report of Investment-Linked Insurance Business  
Using Foreign Currency for Receipt and Payment**

**Date:** \_\_\_\_\_, \_\_\_\_\_

Units: US\$1,000

Account Assets (The Original Investment Capitalized Cost)					(1)-(2) Increase/ Decrease (-)
Balance at the end of last month	Increase during this month	Decrease during this month	Balance at the end of this month (1)	Balance in the corresponding period of last year (2)	

- Note: 1. This report shall be submitted to the Central Bank of Republic of China (Taiwan), Licensing Section of the Department of Foreign Exchange before the fifth day of the following month. (Fax: 02-2357-1265 Tel: 02-2357-1219)
2. No matter the account asset's foreign currency categories, all figures must be converted into United States Dollars, 1,000 at the exchange rate prevailing at the end of the month.

Seal/Signature Supervisory:      Seal/Signature Reviewer:      Seal/ Signature of Manager:      Contact Tel No:

**INSURANCE COMPANY**

**Monthly Report of Investment-Linked Annuity Insurance**

**Using Foreign Currency for Receipt and Payment in which the Annuity is Paid in New Taiwan Dollars**

**Date:** \_\_\_\_\_, \_\_\_\_\_

Units: US\$1,000

Investment-linked annuity insurance using foreign currency for receipt and payment expires the accumulated period			Annuity Aggregate Amount paying with New Taiwan Dollars of this month
Balance at the end of last month(1)	Expiration amount of this month(2)	Balance at the end of this month (1)+ (2)	

- Note: 1. This report shall be submitted to the Central Bank of Republic of China (Taiwan), Licensing Section of the Department of Foreign Exchange before the fifth day of the following month. (Fax: 02-2357-1265 Tel: 02-2357-1219)
2. The business referred to in this report means investment-linked annuity insurance using foreign currency for receipt and payment in which the annuity is paid in New Taiwan Dollars when it transforms into a general account spot annuity insurance at the expiration of the annuity accumulated period.
3. All figures must be converted into United States Dollars, 1,000 at the exchange rate prevailing at the end of the month.

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**INSURANCE COMPANY**

**Monthly Report of Foreign Currency Loans Business Under which Investment-Linked Insurance Using Foreign Currency for Receipt and Payment Policy is Pledged as Loan Collateral**

**Date:** \_\_\_\_\_, \_\_\_\_\_

Units: US\$1,000

Balance at the end of last month	Increase during this month	Decrease during this month	Balance at the end of this month (1)	Balance in the corresponding period of last year (2)	(1)- (2) Increase/ Decrease(-)

Note:

1. No matter currency categories of the foreign currency loans, all figures must be converted into United States Dollars, 1,000 at the exchange rate prevailing at the end of the month.
2. The business referred to in this report means foreign currency loans under which the investment-linked annuity insurance using foreign currency for receipt and payment policy of the insurance company is pledged as loan collateral. The aggregate amount of foreign currency loans for each insurance company per year is limited to 50,000,000 US dollars, and the balance may not be deferred to the following year.
3. This report shall be submitted to the Central Bank of Republic of China (Taiwan), Licensing Section of the Department of Foreign Exchange before the fifth day of the following month. (Fax: 02-2357-1265 Tel: 02-2357-1219)

Seal/Signature Supervisory:      Seal/Signature Reviewer:      Seal/ Signature of Manager:      Contact Tel No: