

Directions Governing Business Enterprises for Operating Foreign Exchange Business

Attachment 1

Daily Report of Foreign Exchange Position

I. Position of Spot Foreign Exchange

US\$1,000 (1) Positions of delivered Spot Foreign Exchange

Date: _____

Units: _____

Previous Day Position (0)	Transactions With Customers		Settlement of Forward Contracts between Interbanks (5)	Current Day Spot Foreign Exchange Debt Position (6) (6)-(0)-(3)-(4)-(5)	Notes
	Foreign Exchange Purchased (1)	Foreign Exchange Sold (2)			

(2) Position of non-delivery Spot Foreign Exchange

Type	Previous Day Balance (0)	Current Day Contract Signings (1)	Current Day Settlements (2)	Current Day Spot Foreign Exchange Position not delivered (7) (7)-(0)-(1)-(2)	Current Day Spot Foreign Exchange Position (8) (8)-(6)-(7)
Foreign Exchange Purchased		(A)			
Foreign Exchange Sold		(B)			

II. Forward Exchange Position

Type	Previous Day Balance (0)		Current Day Contract Signings (1)		Current Day Settlements (2)		Current Day Balance (3)=(0)+(1)-(2)	
	Transactions With Customers	Interbank Transactions	Transactions With Customers	Interbank Transactions	Transactions With Customers	Interbank Transactions	Transactions With Customers	Interbank Transactions
Foreign Exchange Purchased							(A)	(B)
Foreign Exchange Sold							(C)	(D)

III. NDF And Delta Position

(1) Non-Delivery Forward Position (NDF)

Category	Balance Of Previous Day		Current Day Contract Signings		Current Day Contract Closing		Current Day Balance (3)	Notes
	Foreign Exchange Purchased	Foreign Exchange Sold	Foreign Exchange Purchased	Foreign Exchange Sold	Foreign Exchange Purchased	Foreign Exchange Sold		
					(A)	(B)		

(2) NT Dollar Exchange Rate Option Delta Position(Note).....

Current Day Exchange Rate Options Position (5)

IV. Net Foreign Exchange Position For Day: Spot Foreign Exchange Position+change Position + NDF And Delta Positi.....

V. The Balance of Interbank Foreign Exchange Swap And Standard Cross Currency Swap

Category	Balance Of Previous Day (0)		Current Day Contract Signings (1)		Current Day Settlements (2)		Current Day Balance (3) (0)+(1)-(2)
	Foreign Exchange Purchased	Foreign Exchange Sold	Foreign Exchange Purchased	Foreign Exchange Sold	Foreign Exchange Purchased	Foreign Exchange Sold	

(Note) Please refer to column F of "Daily Report of NT Dollar Exchange Rate Option Transactions" concerning

Signature of Authorized Person: _____
 Manager: _____ Contact Tel No.: _____

Instructions for Filing Out "Daily Report on Foreign Exchange Position"

1. This form utilizes units of United States dollars 1,000. Other currencies shall be converted into United States dollar before inclusion.
2. With regard to forward delivery positions:
 - (1)The "Transactions with Customers/ Foreign Exchange Purchased (1)" column shall be filled out with the total amount of New Taiwan dollar sold from the "Daily Report of Export And Inward Remittance Transactions."
 - (2)The "Transactions with Customers/ Foreign Exchange Sold (2)" column shall be filled out with the total amount of New Taiwan dollar purchased from the "Daily Report of Import And Outward Remittance Transactions."
 - (3)The "Interbank Spot Transactions (4)" column shall be filled out with the net amount of foreign exchange purchased and sold between authorized banks.
 - (4)The "Interbank Forward Delivery Transactions (5)" column shall be filled out with the net amount of forward foreign exchange purchased and sold delivered at maturity between authorized banks.
3. Spot Foreign Exchange Position not delivered: Indicate spot transactions with customers that have not yet been delivered.
4. Relevant Forward Exchange Position: Indicate the status of forward foreign exchange transactions at authorized banks.
5. Non-Delivery Forward Position: Indicate status of non-delivery forward foreign exchange transactions.
6. Option Delta Position: Indicate the NT dollar option Delta position number in accordance with the Daily Report of Option Transactions.
7. The balance in all columns of this form shall be stated as zero when terminating foreign exchange services.

Directions Governing Business Enterprises for Operating Foreign Exchange Business

Attachment 2
(blue characters on white background)

Bank

Currency : _____
Date: _____

Daily Report on Export and Inward Remittances Transactions

Category	Settlement against New Taiwan Dollar	Settlement not against New Taiwan Dollar		total	Notes
		Foreign Exchange Deposits	Others		
1. Export Sight Letters Of Credit					
Usance Letters Of Credit					
Document Against Acceptance (D/A)					
Document Against Payment (D/P)					
Remittance					
2. Inward Remittance					
3. Foreign Exchange Deposits Sold					
4. Others					
Total					

Enclosed please find Export Exchange Certificate , Foreign Exchange purchase memo, and other transaction certificates.

To

Department of Foreign Exchange, the Central Bank of China

(Signature of Authorized Person)

35cm

Instructions for Filling Out "Daily Transaction Report of Export and Inward Remittance Transactions"

1. Authorized banks shall handle the settlement of spot export and inward remittance transactions within two business days after the completion of the transaction, in accordance with current procedures for interbank spot foreign exchange transactions and settlements, and attach relevant certificates to the daily transaction report.
2. Settlement in NT Dollars:
 - (1) An "Export Negotiation Certificate" shall be attached in the case of Sight Spot Letter Of Credit, Usance Letter Of Credit, Document Against Acceptance (D/A), or Document Against Payment (D/P). A "Foreign exchange purchase memo" and relevant "Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions" shall be attached in the cases of export inward remittance, inward remittance, and sale of foreign exchange deposit.
 - (2) Bank's income from overseas interest, service charges, and investment gains shall be indicated in the "Others" column at the time of conversion.
3. Settlement in non-NT Dollars: Other transaction certificates shall be submitted in the cases of deposit in foreign exchange account, deduction for loan repayment, transfer to other banks, or foreign currency swaps, etc.
4. The remittance classification code and name specified by the Department of Foreign Exchange of the Bank shall be indicated on submitted outward and inward remittance certificates.
5. To facilitate re-checking, attachments to the various columns of the daily transaction report shall be bound separately with a note attached stating the columns, the number of items, and their amounts.

Directions Governing Business Enterprises for Operating Foreign Exchange Business

Attachment 3

(Read characters on white background)

Bank _____

Currency : _____
Date: _____

Daily Report on Import and Outward Remittances Transactions

Category	Settlement against New Taiwan Dollar	Settlement not against New Taiwan Dollar		total	Notes
		Foreign Deposit Payments	Others		
1. Import Sight Letters Of Credit					
Usance Letters Of Credit					
Document Against Acceptance (D/A)					
Document Against Payment (D/P)					
Remittance					
2. Outward Remittances					
3. Foreign Exchange Deposits through Settlement in NT Dollars					
4. Others					
Total					

← 25.5CM →

Enclosed please find Import Negotiation Certificate, Foreign Exchange sale memo, and other transaction certificates .

To

Department of Foreign Exchange, the Central Bank of China

(Signature of Authorized Person)

← 35cm →

Instructions for Filling Out "Daily Transaction Report of Import and Outward Remittance "

1. Authorized banks shall handle the settlement of spot import and outward remittance transactions within two business days after the completion of the transaction, in accordance with current procedures for interbank spot foreign exchange transaction, and shall attach relevant certificates to the daily transaction report.
2. Settlement in NT dollars:
 - (1)An "Import Negotiation Certificate " shall be attached in the case of Sight Letter Of Credit, Usance Letter Of Credit, Document Against Acceptance (D/A), Or Document Against Payment (D/P) Import payments. A " Foreign exchange sale memo" and the relevant "Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions" shall be attached in the case of import outward remittances, outward remittances, and foreign exchange deposit purchases.
 - (2)Bank expenditure for oversea interest, service charges, and investment losses shall be indicated in the "Others" column at time of conversion.
3. Settlement not against New Taiwan dollar : Other transaction certificates shall be submitted when the payment is made with foreign exchange deposit, foreign currency loan, and foreign currency cash , or foreign currency swaps, etc.
4. The remittance classification number and name specified by the Department of Foreign Exchange of the Bank shall be indicated on submitted outward and inward remittance documents.
5. To facilitate double-checking, attachments to the various columns of the daily transaction report shall be bound separately with notes attached stating the columns, the number of items, and their amounts.

Directions Governing Business Enterprises for Operating
Foreign Exchange Business

Attachment 4

Bank
DAILY REPORT OF FOREIGN CURRENCY DEPOSITS

Currency: _____
Date: _____

Period	Balance of Previous Business Day	Deposits of Current Day	Disbursements of Current Day	Balance of Current Day
Demand Deposits				
1 Months				
3 Months				
6 Months				
9 Months				
1 Year				
Total				

25.5CM

To
Foreign Exchange Department, Central Bank of China

Signature of Authorized Person

35 cm

Directions Governing Business Enterprises for Operating
Foreign Exchange Business

18 CM

Attachment 5

Bank Daily Report of Forward Foreign Exchange

Date: _____
Units: US\$1,000

Type	Forward Foreign Exchange Purchased				Forward Foreign Exchange Sold			
	Previous Day's Balance	Current Day Contract Signings	Current Day Settlements	Current Day Balance	Previous Day's Balance	Current Day Contract Signings	Current Day Settlements	Current Day Balance
3 - 30 Days								
31 - 60 Days								
61 - 90 Days								
91 - 120 Days								
Over 181 Days								
Subtotal								
Type (II)	Sale Of Spot, Purchase Of Forward				Purchase Of Spot, Sale Of Forward			
	Previous Day's Balance	Current Day Contract Signings	Current Day Settlements	Current Day Balance	Previous Day's Balance	Current Day Contract Signings	Current Day Settlements	Current Day Balance
Fx Swap								
Subtotal								
Total								

31 cm
(black characters on white background, paper specifications: 25.5 cm × 35 cm)

Signature of Authorized Person

Attachment 6 Bank Daily Report of New Taiwan Dollar Exchange Rate Options Transactions

Units: US\$1,000

Date: _____

Transaction Type	Previous Day's Balance (0)	Current Day's Contract Signings (1)	Current Day's Contract Matured (2)	Current Day's Balance (3) (0)+(1)-(2)	Effect Of Option Transactions On Foreign Exchange Position (Delta Position)	Notes
Purchase Call					(A)	
Sale Call					(B)	
Purchase Put					(C)	
Sale Put					(D)	
				Delta Position	F=A+B+C+D	

Manager: _____ Signature of Authorized Person: _____

Contact Tel No.: _____

Note: This report must be submitted to the Domestic Foreign Exchange Funding Section of the Department of Foreign Exchange together with the "Daily Report of Foreign Exchange Position" on a daily basis.

Directions Governing Business Enterprises for Operating Foreign Exchange Business

Attachment 7

Bank Daily Report of New Taiwan Dollar Non-Delivery Forward Foreign Exchange

Date:

Name Of (Legal Entity) Customers	Nationality Code	Transaction Date	Currency Type	Amount Handled (\$1,000 Of Original Currency) Bank Buys (+)/Sells(-)	United States dollar Equivalent (US\$1,000) Bank Buys(+)/ Sells(-)	Spot Exchange Rate	Exchange Price Premium (+)/ Discount (-)	Forward Exchange Rate	Trade Date	Maturity Date

※ Please contact the Transaction Section of the Department of Foreign Exchange of the Bank for instructions concerning reporting on a [electronic] medium.

Directions Governing Business Enterprises for Operating
Foreign Exchange Business

Attachment 8

Bank
Daily Report of Foreign Liability Outstanding

Date:

Units: US\$1,000

Item \ Period	Amount	
	One Year Or Less (Inclusive)	More Than One Year
1. Interbank Deposits -- Foreign		
2. Interbank Overdrafts -- Foreign		
3. Interbank Calls -- Foreign		
4. Bills Payable -- Foreign		
5. Draft -- Foreign		
6. Interbank Financing -- Foreign		
7. Outward Remittances -- Foreign		
8. Inter-Branch Correspondence -- Foreign		
9. Foreign-Issued Bills		
10. Due to OBU		
11. Reaccommodation from the Central Bank Of China Financing -- Foreign		
12. Others		
Total		
Total Outstanding Foreign Liability		

Note 1: Please list items in Paragraph 12 "Others" when completing this form, such as: foreign exchange deposits - non-resident, etc.

Note 2: Please notify the Domestic Foreign Exchange Funding Section of the Department of Foreign Exchange by phone or fax before 3:00 PM every afternoon of the total foreign debt balance from the previous business day. Fill out this report at the end of each month and submit it to the Domestic Foreign Exchange Funding Section of the Department of Foreign Exchange before the third business day of the following month.

Note 3: All figures in this report must be converted into United States dollar at the exchange rate prevailing at the end of the month.

(Seal or Signature of Authorized Person)

Contact Tel No.:

Contact person:

**Instructions for Filling out "Daily Report of Foreign
Liability Outstanding "**

This form is primarily for authorized banks' foreign currency liability to non-residents, liability to OBUs, and financing from the Central Bank of China. This form does not include non-residents' NT dollar deposits. Items used in this form are defined as follows:

1. Interbank Deposit - Foreign: Amount deposited by a foreign bank (includes foreign bank headquarters and branches).
2. Interbank Overdraft - Clean advances made within foreign banks' overdraft limits and accidental overdrafts due to uneven position allocation.
3. Interbank Calls - Foreign: All short-term borrowings from foreign banks with daily interest.
4. Bills Payable - Foreign: Amounts payable to foreign parties charged off as bills.
5. Draft- Foreign: Money orders redeemed by the Bank or a foreign bank commissioned by the Bank, including foreign interbank acceptances created via a pre-signed draft approach and power of attorney approach.
6. Interbank Financing - Foreign: Financing obtained from a foreign bank via bills or other approaches (Apart from "Interbank overdraft - foreign" and "Draft- foreign").
7. Outward Remittance - Foreign: Portion of an amount remitted out of the country on behalf of a customer and not yet deducted by a foreign bank.
8. Inter-Branch Correspondence - Foreign: Balance of international indebtedness in foreign inter-branch correspondence.
9. Bills issued abroad: All types of bills issued overseas.
10. Due to OBUs: Debts to the Bank and OBUs.
11. Reaccommodation from the Central Bank of China: Includes short-term money market loans from the Central Bank of China with daily interest, and loans transferred to the Central Bank of China for financing.
12. Other: Liabilities to non-residents in the ROC (including individuals and legal entities) that are not included under paragraphs 11 above; please list items when completing this form.

Directions Governing Business Enterprises for Operating Foreign Exchange Business

Attachment 9

Bank Monthly Report of Foreign Currency Loans and Foreign Currency Guarantees Outstanding

I. Foreign Currency Loans					Units: US\$1,000	
Period	Type	Outstanding at the End of Previous Month	Exchange Rate Differential	This Month's Disbursement	This Month's Repayment	Outstanding at the End of Current Month
Short-Term						
Mid-/Long-Term						
Total						

II. Foreign Currency Guarantees:					Units: US\$1,000
Nature of Guarantee	Performance Guarantee	Loan Guarantee	Payment Guarantee	Others	Total
Amount					

III. NT Dollar Financing Using Foreign Currency Assets as Collateral or Guarantees					Units: NT\$1 Million
Type	Domestic Foreign Currency Deposit	Foreign Certificate of Deposit	Foreign Securities	Foreign Bank Letter of Guarantee	Others
Amount					

Seal/Signature of Manager: _____ Contact Tel No. : _____ Seal/Signature of Supervisor : _____

Note: 1. Short-term foreign currency loans on this report do not include import or export negotiation (sight letters of credit or with usance letters of credit on sight basis) amounts. In addition, when foreign currency assets are used as partial collateral, the indicated loan amount shall not exceed the collateral value.

2. With regard to NT dollar financing using foreign currency assets as collateral or guarantees, please attach customer's name and financing balance information when the single customer balance for any one item is equivalent to United States dollars 5 million or more.

3. Please submit this monthly report to the Licensing Section of the Department of Foreign Exchange before the tenth day of the following month.

Chungwa Post Co. Ltd. Detailed Daily Table of Inward and Outward International Exchange

Date: _____

Currency type	United States Dollar		Hong Kong Dollar		Euro	
	Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
Inward remittance						

Currency type	United States Dollar		Hong Kong Dollar		Euro	
	Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
Outward remittance						

(Name of unit)

Daily Transaction Report for the Purchase and Sale of Foreign Currency Banknotes and Traveler's Checks

Date:

I. Foreign exchange balance held
on previous day:

(1) Equivalent to United States dollar :

II. Transactions with customers:

Foreign exchange bought		Foreign exchange sold	
Number of cases	Amount (list by currency type)	Number of cases	Amount (list by currency type)
(2) Total	Equivalent to United States dollar:	(3) Total	Equivalent to United States dollar:

III. Purchases from and sales to authorized banks:

Foreign exchange bought		Foreign exchange sold	
Bank name	Amount (list by currency type)	Bank name	Amount (list by currency type)
(4) Total	Equivalent to United States dollar:	(5) Total	Equivalent to United States dollar:

IV. Foreign exchange balance held during current day
=(1)+(2)-(3)+(4)-(5)

Total United States dollar :

To

The Department of Foreign Exchange, the Central Bank of the Republic of China (Taiwan)

Seal/signature of authorized signer: _____

**Large Spot, Forward and Cross Currency Swap (CCS)
Transactions Information Online Transmitting
System**

Operating Manual

December 2005

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```
      CCC      IIII      CCC      SSS      VVV      VVV      SSS      EEEEEEE
     CCCCC     II      CCCCC     SSSSS     VV      VV      SSSSS     EE      EE
    CC  CC     II      CC  CC     SS  SS     VV      VV      SS  SS     EE
    CC         II      CC         SS         VV      VV      SS         EEEEE
    CC         II      CC         SS         VV      VV      SS         EEEEE
   CC  CC     II      CC  CC     SS  SS     VV  VV      SS  SS     EE
   CCCCC     II      CCCCC     SSSSS     VVV      SSSSS     EE      EE
    CCC      IIII      CCC      SSS         V        SSS      EEEEEEE
```

Explanation :

1. The above picture is the initial screen of the operating system of the Central Bank of China (" CBC ")
2. Press the <CLEAR> key * to blank the screen, and the CURSOR will be at the upper left corner.

* Remarks : It may be the <CLEAR> key, or <PAUSE> key or <ESC> key depending on the computer. The function of this key is to terminate the current session and go back to the screen of the previous session.

BX00

Explanation :

1. Input the system code 'BX00' at the upper left corner (where the CURSOR is) and then press the ENTER key.

Password

Off Line Time - > 1 8 : 3 0

Note:

Please return to this
page before leaving
while the system is
in operation

Please enter password

CLEAR: end of work

Explanation :

1. Input password (PASSWORD) and press <ENTER>, the system will check whether the password is correct or not. If it is correct, the main screen will appear (as the next page) , otherwise it will show " PASSWORD ERROR!! " , please re-enter the correct password.

Please contact the Chunghwa Computer Center by phone at 02-2393-1122 ext.566 if you have any problem entering this operating system.

BX00-2 Large Spot, Forward and Cross Currency Swap (CCS) Transactions
Information Online Transmitting System to the Central Bank of China
93/10/01

PF1: Transmission of Large Forward Transactions Information

PF2: Transmission of Large Spot Transactions Information

PF3: Transmission of Large CCS Transactions Information

CLEAR: end of work

Explanation :

This screen is the main screen of this operating pages.

Press PF1 or PF2 or PF3 to enter the desired categories system.

PF1 Pages for inputting Large Forward Transactions Information

PF2 Pages for updating Large Forward Transactions Information

PF3 Pages for Inquiring detailed Large Forward Transactions Information (date of contracting)

CLEAR :end of work

Explanation :

Press PF1 and enter the main screen of the " Transmission of Large Forward Transactions Information" .

Select PF1 , PF2 or PF3 to enter the desired operating pages.

Date of contracting : 0931001

CLEAR :quit

Explanation :

To enter this screen ,please select “ pages for inputting LARGE Forward Transactions Information ” .

Date of contracting: Must be input on the contracting day or by 12:00 noon on the second day ; late input will not be accepted.

When input is performed on the second day , please note the “ Date of contracting ” must be revised to the previous day(the contracting date).

BX11-2 INPUT OF LARGE Forward Transactions Information

93/10/01

Date of contracting : 0931001 Currency type : USD (Yen and Indonesian Rupiah are in units of 1,000)

Contract number	Nature	Uniform number	Amount	Date of Maturity	Exchange rate against NT dollar	Source
CBC - XXXXXX - X	X - X - X	XXXXXXXXXX XXXXXXXXX	999999999	9999999	999.999	X
CBC - XXXXXX - X	X - X - X	XXXXXXXXXX XXXXXXXXX	999999999	9999999	999.999	X
CBC - XXXXXX - X	X - X - X	XXXXXXXXXX XXXXXXXXX	999999999	9999999	999.999	X
CBC - XXXXXX - X	X - X - X	XXXXXXXXXX XXXXXXXXX	999999999	9999999	999.999	X
CBC - XXXXXX - X	X - X - X	XXXXXXXXXX XXXXXXXXX	999999999	9999999	999.999	X

CLEAR : quit

Explanation :

To enter this screen ,please select “ pages for Inputting Large Forward Transactions Information ” .

Please input information in accordance with instructions on the next page and press <ENTER>

If you have any problem while transmitting at this page, please contact the Auditing Section, Department of Foreign Exchange, the Central Bank of China by phone at 02-23571206

BX12-1 Update Of Large Forward Transactions Information

93/10/01

Uniform invoice number : 1234567890

Date of contracting : 0931001

Contract number : CBC - 123456 - A

CLEAR: quit

Explanation:

To enter this screen, please select “ pages for updating Large Forward Transactions Information ”

Date of contracting: Must be input on the contracting day or by 12:00 P.M. on the second day ; late input will not be accepted.

Uniform number : 1234567890 Chang San CO., Ltd.

Date of contracting :

Contract number :

----- Before updating	----- After updating
Nature : B - F -	- -
Currency type : USD	
Amount : 1,250,000	0
Date of maturity : 0931231	
Exchange Rate Against NT dollar : 34.3471	
Source of the Data :	

CLEAR: quit

Explanation:

1. After input of the uniform number , date of contracting and the contract number on the previous page, press <ENTER> to enter this screen.
2. Press "Tab" to go to the desired column for corrections.
If the amount is revised to zero, the original amount will be deleted.

BX13-1 Inquiry of Detailed Large Forward Transactions Information

93/10/01

Date of contracting : 0931001 – 0931001

Uniform invoice number : 1234567890

Bank : CBC

CLEAR : end of work

Explanation :

To enter this screen, please select “ pages for Inquiring Detailed Large Forward Transactions Information ” .

Input the relevant information for inquiry.

BX13-2 Inquiry of Detailed Large Forward Transactions Information
93/10/01

Yen and Indonesian Rupiah are in units of 1,000

Date of contracting : - Bank : CBC

Contract number	Date of Contracting	Nature	Currency type	Contract Amount	Date of maturity	Exchange Rate Against NT dollar	Source
-----------------	---------------------	--------	---------------	-----------------	------------------	---------------------------------	--------

Uniform number. : 1234567890 Chang Shan Co., Ltd.

CBC-123456-A	0931001	B-F-	USD	1,250,000	0931231	34.3471	
--------------	---------	------	-----	-----------	---------	---------	--

PF8: Next Page PF12: Previous Page CLEAR: end of work

<Example>

BX20

Transmission of Large Spot Transactions Information

93/10/01

PF1: Pages for Inputting Large Spot Transactions Information

PF2: Pages for Checking/Updating Large Spot Transactions Information

PF3: Pages for Inquiring Detailed Large Spot Transactions Information

CLEAR : end of work

Explanation :

Select PF2 at the main screen, and entering the main screen of "Transmission of Large Spot Transactions Information".

Select PF1 , PF2 or PF3 to enter the desired operating pages.

Date of contracting : 0931001

CLEAR : quit

Explanation :

Select “ Pages for Inputting Large Spot Transactions Information ” to enter this screen. The contracting date will be pre-set by the system as of the current date of the operation. Press ENTER to enter the next screen.

Remarks* Input of Large Spot Transactions Information must be done before 6 : 30p.m.on the contracting date. Otherwise, all inputs will be rejected.

Date of contracting : 0931001 Yen and Indonesian Rupiah are in units of 1,000

Bank	Inward/Outward Remittances	Uniform number	Currency type	Amount	Foreign Exchange number	Type memo	Destination	Source	
CBC	X	X	XXXXXXXXXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXX	XX	X
CBC	X	X	XXXXXXXXXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXX	XX	X

CLEAR : quit

Explanation :

Select “ Input of Large Spot Transactions Information ” to enter the screen.

Please input the related data according to the explanation on the next page and press <ENTER> to complete transmission.

If you have any problem while transmitting at this page, please contact the Auditing Section, the Department of Foreign Exchange ,the Central Bank of China by phone at 02-23571207 or 23571209.

1. Bank: XXXX (4 English character codes)
2. Inward/Outward Remittances: X (1: by Inward remittance sold customer, 0: by Outward remittance bought customer)
3. Identity: X (1: company, 2: association, 3: Individual, 4: Others)
4. Uniform number: XXXXXXXXXXXX (10 digits, with automatically check functions system)
5. Currency type: XXX (3 characters), refer to the Currency Code Table (Schedule 1)
6. Amount: 999999999 (9 digit numbers) Example: input 1000000
Yen and Indonesian Rupiah are in units of 1,000; other currencies are in units of 1 .
7. Foreign Exchange memo number: XXXXXXXXXXXX (10 digits)
If the Foreign Exchange memo number cannot be confirmed on the contracting day, please input the date (yymmdd) of settlement instead.
For example: 0931230
8. Type: XXX, input in accordance with inward and outward remittances classification stipulated by the Department of Foreign Exchange. It is necessary to input the appropriate classification code number. In the case of inputting code number except “693”, according to customers’ original remittance nature must be input.
9. Destination: XX, refer to the Country Code Table (Schedule 2)
10. Source: In the case of over- the- counter reports, no inputs are required in this column.

If the internet bank on-line system is disconnected and over- the- counter reports is being used, please input ‘W’ in this column.

BX22-1 Check/Update of Large Spot Transactions Information

93/10/01

Date of contracting : 0931001

Operator : CBC

CLEAR : quit

Explanation :

Press ENTER to enter the “ Check/Update of Large Spot Transactions Information ” pages.

BX22-2

Check/Update of Large Spot Transactions Information

93/10/01

Yen and Indonesian Rupiah are in units of 1,000

Date of contracting: 0931001

Operator: CBC

S Bank	Inward/ Outward Remittance	Uniform number	Currency type	Amount	Foreign Exchange memo number	Type	Destination	Source
S CBC	I	1 1234567890	USD	1000000	0000000001	250	TW	
CBC	I	1 1234567890	USD	2000000	0000000002	250	TW	

CLEAR: end of work
This page only

Explanation :

Input "s" and press <ENTER> to enter the next page before updating the desired information.

BX22-3 Update of Large Spot Transactions Information 93/10/01
 Yen and Indonesian Rupiahs are in units of 1,000
 Date of contracting: 0931001

(Before updating)

S Bank	Inward/ Outward Remittances	Uniform number	Currency type	Amount	Foreign Exchange memo number	Type	Destination	Source
S CBC	I	1 1234567890	USD	1000000	0000000001	250	TW	

(After updating)

S Bank	Inward/ Outward Remittances	Uniform number	Currency type	Amount	Foreign Exchange memo number	Type	Destination	Source
				0				

CLEAR: quit

Explanation :

Press the “ Tab ” to move to the desired items to be updated. If the amount is updated to zero, the original amount data will be deleted.

BX22-2 Check/Update of Large Spot Transactions Information 93/10/01
 Yen and Indonesian Rupiahs are in units of 1,000
 Date of contracting: 0931001

S Bank	Inward/ Outward Remittances	Uniform number	Currency type	Amount	Foreign Exchange memo number	Type	Destination	Source
****	*	* *****	***	*****	*****	***	**	*
CBC	I	1 1234567890	USD	2000000	0000000002	250	TW	

CLEAR: end of work
 This page only.

Explanation :

Screen after data deletions.

Period of settlement:0931001-0931001

Selection Conditions :	Bank	Inward/ Outward Remittances	Uniform number	Currency type	Type	Destination	Source
	CBC	X	X XXXXXXXXXX	XXX	XXX	XXX	X

Data display : 1 (1: detailed data 2: aggregate data)

CLEAR : quit

Explanation :

Press <PF3> to enter the “ Inquiry of Detailed Large Spot Transactions Information ” pages.

This page displays a selected customer’s transaction details on a specific contracting date.

Period of settlement: 0931001 - 0931001

Selection

Conditions: Bank Inward/ Outward Remittances Uniform number Currency Type Destination Source

CBC

Data display: 1 (1: detailed data 2: aggregate data)

CLEAR : quit

Explanation :

This page displays all detailed data items transmitted on a specific date (in a specific period of time).

Period of settlement: 0931001 - 0931001 Yen and Indonesian Rupiahs are in units of 1,000

Selection conditions : Bank Inward/ Outward Remittances Uniform number Currency type Destination Source

CBC

Date Bank Inward/ Outward Remittances Uniform number Currency type Amount Foreign Exchange memo number Type Destination Source

Company name : Chang Shan Co., Ltd.

0931001	CBC	I	1	1234567890	USD	2,000,000	0000000002	250	TW
0931001		I		US-SUB-TOT	1	2,000,000			
0931001		O		US-SUB-TOT	0	0			
FINAL		I		US-FIN-TOT	1	2,000,000			
FINAL		O		US-FIN-TOT	0	0			

PF8: next page PF12: previous page CLEAR: end of work

<Example>

BX30

TRANSMISSION OF LARGE CCS TRANSACTIONS INFORMATION

PF1 Pages for inputting LARGE CCS TRANSACTIONS INFORMATION

PF2 Pages for updating LARGE CCS TRANSACTIONS INFORMATION

PF3 Pages for inquiring Detailed LARGE CCS TRANSACTIONS
INFORMATION (date of contracting)

CLEAR: end of work

Explanation:

Select PF3 on the main screen to enter "Transmission of Large CCS Transactions Information".

Select PF1 , PF2 or PF3 to enter the desired operating pages.

BX31-1

INPUT OF LARGE CCS TRANSACTIONS INFORMATION

93/10/01

Date of contracting : 0931001

CLEAR: quit

Explanation:

Select " Pages for inputting LARGE CCS TRANSACTIONS INFORMATION " to enter this screen, the transaction day has been pre-set by the system as of the contracting date. If any additional input should be made for the data of the previous business day, please revise the contracting date < * > and press < ENTER > to enter the next screen.

Remarks*: The large CCS transactions information must be input before 12:00 P.M. of the contracting day or the next business day. No inputs should be made after such time.

Date Of Contracting : 0931001

Currency : USD

Yen and Indonesian Rupiahs are in units of 1,000

Contract No. : CDPC -CCS

Nature : - - -

Uniform No. :

Amount of Initial Principal :

Final Due Date :

Amount of Final Principal :

Interest Rate of Foreign Currency% :

Number of Installments :

NT\$ Interest Rate% :

Exchange Rate against NT\$:

To be continued, mid-term exchange

CLEAR: quit PF8: Next Page

Please refer to the Explanation of the samples on [pages] 4-4 and 4-5

If you have any problem while transmitting at this page, please contact the Auditing Section, Department of Foreign Exchange, the Central Bank of China by phone at 02-23571206.

Date Of Contracting : 0931001

Currency : USD

Yen and Indonesian Rupiahs are in units of 1000

Contract No. : CDPC -CCS 123456 - Nature : S - S - S - S

Uniform No. : 1234567890

Amount of Initial Principal: 123456789

Final Due Date : 0941231

Amount of Final Principal : 123456789

Currency% : 6M-LIBOR

Number of Installments : 10

NT\$ Interest Rate% : 6M-LIBOR

Exchange Rate against NT\$: 33.2750

To be continued, Mid-term Exchange

CLEAR: quit PF8: Next Page

<Sample>

Explanation:

01.Currency: XXX(3 letters). Please refer to the Currency List (Schedule)

02.Contract No.: XXXX-CCSXXXXXX-X (Bank Code-No. 1-No. 2)

Bank Code: 4 English character codes, other branches' transaction data can be input here also.

No. 1: The first three letters of the serial number should be "CCS", the remaining six letters shall not be input repeatedly.

No. 2: Enter "A" for extension cases, otherwise leave it blank.

03. Nature: X-X-X-X shall mean principal exchange (Initial Purchase/Sale Code-Mid-term Purchase/Sale Code-Final Sale/Purchase Code/Purpose Code)

Purchase/Sale Code: B: Customer buys, S: Customer sells, N: NO

Example: S-N-B-V shall mean that the customer initially sold foreign exchange principal, no exchange in mid-term and bought foreign exchange principal at the end, the nature of the foreign exchange is offshore corporate bonds.

Nature Code:	A Real Estate	M Commission
	B Bond(Securities)	N Interest
	C Payment for goods	P Industrial Investment Funds
	D Dividends	Q Loan
	E Construction payments	R Lease fees (Exhibition expenses)
	F Freights of shipping, transportation	S Foreign invesment organizations Investment Funds
	G Technology fees(Royalties)	T Triangle Trade
	H Have Foreign Exchange Swap Deposit	U Sales(Purchases) Discount
	I Premium	V Overseas Corporate Bonds
	J Management Fees	X Overseas Depository Receipts (ADR)
	K Security Deposits	Y Maintenance fees (maintenance of assorted parts)
	L Domestic investment organizations Investment Funds	

04.Uniform No. : XXXXXXXXXX (8 digits uniform number or 10 digits ID Number, The system has an automatic checking function).

05.Amount of Initial Principal: 99999999(9-digit round number) example: input 10000000
Yen and Indonesian Rupiahs are in units of 1000 and all other currencies are in units of 1.

If the code for initial purchase/sale is "N", the amount shall be "0" or leave the column blank.

06.Final Due Date: 999999 (7-digit, R.O.C. yy/mm/dd)example: Input 0941231 for the year of ROC 94, December 31.

07.Amount of Final Principal: 999999999(9 digits before decimal point) example: Key in 10000000.
Yen and Indonesian Rupiahs are in units of 1000 and all other currencies are in unit of 1.

If the code for the final purchase/sale is "N", the amount shall be "0" or leave the column blank.

08.Foreign Current Interest Rate%: XXXXXXXXXX(10 letters/digits) example: Input 6M-LIBOR or input 0.5.

09.Installements: 99 (2-digit round number) example: input 10

10.NT\$ Interest Rate%:XXXXXXXXXX(10 letters/digits) example: input 6M-LIBOR or 0.5

11.Exchange Rate against NT\$: 999.9999 (in 3 round digits and 4 digits following decimal point) example: input 33.2750

PS: If the Mid-Term Purchase/Sale Code is "B" or "S", the system will, after user's pressing of the <ENTER> key or <PF8> key, automatically change to the screen of next page to input mid-term exchange data.

BX31-3 INPUT OF LARGE CCS TRANSACTIONS INFORMATION
 Yen and Indonesian Rupiahs are in units of 1000 93/10/01

Mid-Term Exchange	Due Date	Amount of Principal	Due Date	Amount of Principal
1.	0940501	1000000	2. 0940601	1000000
3.	0940701	1000000	4.	
5.			6.	
7.			8.	
9.			10.	
11.			12.	
13.			14.	
15.			16.	
17.			18.	
19.			20.	
21.			22.	
23.			24.	
25.			26.	
27.			28.	
29.			30.	
31.			32.	
33.			34.	
35.			36.	
37.			38.	
39.			40.	

CLEAR: quit PF12: Previous Page

<example>

Please use the <Tab> key and input the data according to the explanation below and press the ENTER key to save.

Explanation:

The maximum for mid-term exchange is 40 sets. Please input each transaction according to the serial number of the screen.

1. Mid Term Due Date: 9999999 (7 digits, ROC yy/mm/dd) example: input 0940610 for ROC 94, June 10.

The mid-term due date shall be a date between the agreement date and the final due date.

2. Amount of mid-term principal: 999999999 (9-digit round number) example: input 1000000

Yen and Indonesian Rupiahs are in units of 1000 and all other currencies are in units of 1.

BX32-1

UPDATE OF LARGE CCS TRANSACTIONS INFORMATION

93/10/01

Uniform No. :

Date Of Contracting : 0931001

Contract No. : CDPC -CCS -

PF3:quit

Explanation:

Select " Pages For Updating Large CCS Transactions Information" to enter this screen.

Use the <Tab> key, input the data and then press the ENTER key.

BX32-1 UPDATE OF LARGE CCS TRANSACTIONS INFORMATION 93/10/01

Uniform No. : 1234567890

Date Of Contracting : 0931001

Contract No. : CDPC -CCS 123456 -

PF3: quit

<example>

Explanation:

Please use <Tab> and ENTER keys for inputs of the data as uniform number, date of contracting and contract No..

Contract Date: Corrections must be made before 12:00 AM of the contracting date or next business day. No corrections can be made after such time.

BX32-2	UPDATE OF LARGE CCS TRANSACTIONS INFORMATION	93/10/01
	Yen and Indonesian Rupiahs are in units of 1000	
Uniform No. :	1234567890	
	Chang Shan Co., Ltd.	
Date Of Contracting :	0931001	Contract No. : CDPC -CCS 123456
Currency :	USD	Nature : S - S - S - S
Final Due Date :	0941231	Amount of Initial Principal :
		1,000,000
Immediate Exchange Rate Against NT\$:	33.2750	Amount of final Principal : 1,000,000
Foreign Currency% :	6M-LIBOR	Installments : 10
NT\$ Interest Rate% :	6M-LIBOR	
PF3: quit PF5: Delete PF8: Next Page		

<example>

Explanation:

Please use the <Tab> key to the desired column for corrections.

<PF5>: indicates “ deleting this data ” .

<PF8>: Go to next page for correcting the “ Mid-term Exchange ” data or press
ENTER to save this page.

BX32-3		UPDATE OF LARGE CCS TRANSACTIONS INFORMATION			
Yen and Indonesian Rupiahs are in units of 1000 93/10/01					
Mid-term Exchange	Due Date	Amount of Principal	Due Date	Amount of Principal	
1.	0940501	1,000,000	2.	0940601	1,000,000
3.	0940701	1,000,000	4.		
5.			6.		
7.			8.		
9.			10.		
11.			12.		
13.			14.		
15.			16.		
17.			18.		
19.			20.		
21.			22.		
23.			24.		
25.			26.		
27.			28.		
29.			30.		
31.			32.		
33.			34.		
35.			36.		
37.			38.		
39.			40.		

PF3: quit PF12: Previous Page

<example>

Explanation:

Please use the <Tab> key to the desired column for corrections.

For deleting any datum in a certain Mid-term Exchange column, please correct the concerned "Due Date" or "Amount of Principal" to "0".

Press ENTER to save this page.

BX33-1 INQUIRY OF DETAILED LARGE CCS TRANSACTIONS INFORMATION
(Date Of Contracting)

93/10/01

Date Of Contracting :

Uniform No. :

Bank : CDPC

CLEAR: quit

Explanation:

Select "Pages For Inquiring Detailed Large CCS Transactions Information"
to enter this screen.

Please use <Tab> and ENTER keys for inputs of data.

BX33-1 INQUIRING OF DETAILED LARGE CCS TRANSACTIONS INFORMATION
(Date Of Contracting)

93/10/01

Date Of Contracting : 0931001

Uniform No. : 1234567890

Bank : CDPC

CLEAR: quit

<example>

Explanation:

Use the <Tab> key to input the uniform number, date of contracting, contract number and then press the ENTER key.

BX33-2 INQUIRING OF DETAILED LARGE CCS TRANSACTIONS INFORMATION
 (Date Of Contracting) 93/10/01
 Yen and Indonesian Rupiahs are in units of 1000
 Uniform No. : 1234567890 Chang Shan Co., Ltd.
 Date of contracting : 0931001 contract No. : CDPC -
 CCS123456 -

Currency : USD Nature : S - S - S - S
 Final Due Date : 0941231 Initial Principal : 1,000,000
 Immediate Exchange Rate against NT\$: 33.2750 Amount of Final Principal : 1,000,000
 Foreign Currency Interest Rate% : 6M-LIBOR Installments : 10
 NT\$ Interest Rate% : 6M-LIBOR

Mid-term	Due Date	Amount of Principal	Due Date	Amount of Principal	Due Date	Amount of Principal	Due Date	Amount of Principal
1.	0931001	1,000,000	0930710	1,000,000	0930810	1,000,000		

CLEAR: Quit PF12: Previous Page PF8: Next Page
 This is the only page

<example>

Schedule 1
Currency Code Table

Code	Currency Name
ATS	Austrian Schilling
AUD	Australian Dollar
BEF	Belgian Franc
CAD	Canadian Dollar
CHF	Swiss Franc
CZK	Republic Korung
DEM	German Mark
DKK	Danish Krone
ESP	Spanish Peseta
EUR	Euro
FIM	Finnish Markkaa
FRF	French Francs
GBP	United Kingdom Pound
HKD	Hong Kong Dollar
IDR	Indonesian Rupiah
IEP	Irish Pound
INR	Indian Rupee
ITL	Italian Lire
JPY	Japanese Yen
KRW	Korean Won
MOP	
MXN	Mexican Peso
MYR	Malaysian Ringgit
NLG	Dutch Guilder
NOK	Norwegian Kroner
NZD	New Zealand Dollar
PHP	Phillippines Peso
PLN	Polish Zlotych
SAR	Sandi Arabian Riyal
SEK	Swedish Kronor
SGD	Singapore Dollar
THB	Thai Baht
TRL	Turkish New Lira
TWD	Taiwan New Dollar
USD	United States Dollar

ZAR	South African Rand
-----	--------------------

Schedule-2

Country Code Table

New Code	Country Name	New Code	Country Name
AD	Andorra	CG	Congo
AE	United Arab Emirates	CH	Switzerland
AF	Afghanistan	CI	Ivory Coast
AG	Antigua and Barbuda	CK	Cook Islands
AI	Anguilla	CL	Chile
AL	Albania	CM	Cameroon
AM	Armenia	CN	Mainland China
AN	Netherlands Antilles	CO	Colombia
AO	Angola	CR	Costa Rica
AQ	Antarctic	CU	Cuba
AR	Argentina	CV	Cape Verde
AS	American Samoa	CX	Christmas Is.
AT	Austria	CY	Cyprus
AU	Australia	CZ	Czech
AW	Aruba	DE	Germany
AZ	Azerbaijan	DJ	Djibouti
BA	Bosnia	DK	Denmark
BB	Barbados	DM	Dominica
BD	Bangladesh	DO	Dominican
BE	Belgium	DZ	Algeria
BF	Burkina Faso	EC	Ecuador
BG	Bulgaria	EE	Estonia
BH	Bahrain	EG	Egypt
BI	Burundi	EH	Western Sahara
BJ	Benin	ER	Eritrea
BM	Bermuda	ES	Spain
BN	Brunei	ET	Ethiopia
BO	Bolivia	FI	Finland
BR	Brazil	FJ	Fiji Is.
BS	Bahamas	FK	Falkland Is.
BT	Bhutan	FM	Micronesia
BV	Bouvet Island	FO	Faroe Is.
BW	Botswana	FR	France
BY	Belarus	GA	Gabon
BZ	Belize	GB	United Kingdom

CA	Canada	GD	Grenada
CC	Cocos Is.	GE	Georgia
CD	Zaire	GF	French Guiana
CF	Central African	GG	

Schedule-2-1

Country Code Table

New Code	Country Name	New Code	Country Name
GH	Ghana	KP	N. Korea
GI	Gibraltar	KR	S. Korea
GL	Greenland	KW	Kuwait
GM	Gambia	KY	Cayman Islands
GN	Guinea	KZ	Kazakhstan
GP	Guadeloupe I.	LA	Laos
GQ	Equatorial Guinea	LB	Lebanon
GR	Greece	LC	Saintlucia
GS		LI	Liechtenstein
GT	Guatemala	LK	Srilanka
GU	Guam	LR	Liberia
GW	Guinea Bissau	LS	Lesotho
GY	Guyana	LT	Lithuania
HK	Hong Kong	LU	Luxembourg
HM	Heard Island McDonald Islands	LV	Latvia
HN	Honduras	LY	Libya
HR	Croatia	MA	Morocco
HT	Haiti	MC	Monaco
HU	Hungary	MD	El Salvador
ID	Indonesia	MG	Madagascar
IE	Irish	MH	Marshall Is.
IL	Israel	MK	Macedonia
IM		ML	Mali
IN	India	MM	Union of Myanmar
IO	British Indian Ocean Territory	MN	Mongolia
IQ	Iraq	MO	Macao
IR	Iran	MP	Northern Mariana Islands
IS	Iceland	MQ	Martinique
IT	Italy	MR	Mauritania
JE		MS	Montserrat
JM	Jamaica	MT	Malta

JO	Jordan	MU	Mauritius
JP	Japan	MV	Maldives
KE	Kenya	MW	Malawi
KG	Kyrgyz Republic	MX	Mexico
KH	Democratic Kampuchea	MY	Malaysia
KI	Kiribati	MZ	Mozambique
KM	Comoros	NA	Namibia
KN	St. Christopher & Nevis	NC	New Caledonia

Schedule-2-2
Country Code Table

New Code	Country Name	New Code	Country Name
NE	Niger	SL	Sierra Leone
NF	Norfolk Is.	SM	San Marino
NG	Nigeria	SN	Senegal
NI	Nicaragua	SO	Somalia
NL	Netherlands	SR	Suriname
NO	Norway	ST	Sao Tome and Principe
NP	Nepal	SV	El Salvador
NR	Nauru	SY	Syria
NU	Niue	SZ	Swaziland
NZ	New Zealand	TC	Turks and Caicos Is.
OM	Oman	TD	Chad
PA	Panama	TF	French Southern Territories
PE	Peru	TG	Togo
PF	France Polynesia	TH	Thailand
PG	Papua New Guinea	TJ	Tajikistan
PH	Philippines	TK	Tokelau
PK	Pakistan	TM	Turkmenistan
PL	Poland	TN	Tunisia
PM	Saint Pierre and Miquelon	TO	Tonga
PN	Pitcairn	TP	Timor
PR	Puerto Rico	TR	Turkey
PT	Portugal	TT	Trinidad-Tobago
PY	Paraguay	TV	Tuvalu
PZ	Panama Canal Zone	TW	Republic of China
QA	Qatar	TZ	Tanzania
RE	Reunion	UA	Ukraine
RO	Romania	UG	Uganda
RU	The Russian Federation	UM	United States Minor Outlying Islands

RW	Rwanda	US	United State of American
SA	Saudi Arabia	UY	Uruguay
SB	Solomon Is.	UZ	Uzbekistan Rep. Of
SC	Seychelles	VA	
SD	Sudan	VC	Saint Vincent and the Grenadines
SE	Sweden	VE	Venezuela
SG	Singapore	VG	British Virgin Island
SH	ST. Helena	VI	U.S.A. Virgin Island
SI	Slovenia	VN	Vietnam
SJ	Svalbard and Jan Mayen	VU	Vanuatu
SK	Slovak	WF	Wallis and Futuna

Schedule-2-3

Country Code Table

New Code	Country Name
WS	Samoa
XA	Republic of China (OBU)
XB	ATM for cash
XC	Remittance at International Airport
XD	Other Asia Area
XE	Other Mid-east and Near-east Area
XF	Other Europe Area
XG	Other African Countries
XH	Other North American Area
XI	Other Mid-American Area
XK	Other Atlanta Area
XX	Not Listed
YE	North Yemen
YT	Mayotte
YU	Yugoslavia
ZA	South African Rep. Of
ZM	Zambia
ZW	Zimbabwe

Instructions for Completing Daily Transaction Reports on Short-Term Foreign Currency Loans Made by Authorized Banks

Loan type	The Way to fill out daily transaction report upon disbursement	The way to fill out daily transaction report upon repayment
1. Import loan (Note 1)	Do not fill out daily transaction report (includes import loans in which payment for goods is made via remittance).	Fill out the relevant "Import " type on the Daily Transaction Report of Import and Outward Remittances in accordance with the original import payment type
2. Documentary export loan (Note 2)	Fill out relevant "Export" type on the Daily Transaction Report of Export and Inward Remittances in accordance with export payment type.	Do not fill out an additional daily transaction report when the payment for exports received by customers from overseas is used to repay a loan.
3. Services disbursement loan	Do not fill out daily transaction report at the time of disbursement if the loan is directly remitted overseas.	If NT dollars are used to purchase foreign exchange to repay a loan, fill out the "Purchase made with NT dollar" column under the "Outward remittance" item of the Daily Transaction Report of Import and Outward Remittances. Item 2 shall be checked under "Nature of purchased foreign exchange" on the attached Declaration Statement if the declarant is a company or association, and Item 3 if the declarant is an individual. The nature of the remittance shall be filled out as the nature of the service expenditure.
4. Nondocumentary export loans, loans before exports, and service income loans	The way to fill out a daily transaction report can be applied to disbursement of medium- and long- term foreign currency loans (Note 3).	Shall be repaid with foreign exchange earned from exports or services. This income shall be used to repay the loan as soon as it's remitted from overseas, and the "Remittance" column under the "Export" item or the "Others" column under the "Inward Remittance" item on the Daily Transaction Report of Export and Inward Remittances shall be filled in. Please indicate the correct remittance classification code and repaid short-term foreign currency loans on the relevant certificate that has been issued (because no payment is made for the importation of goods, do not fill out another Daily Transaction Report of Import and Outward Remittances).

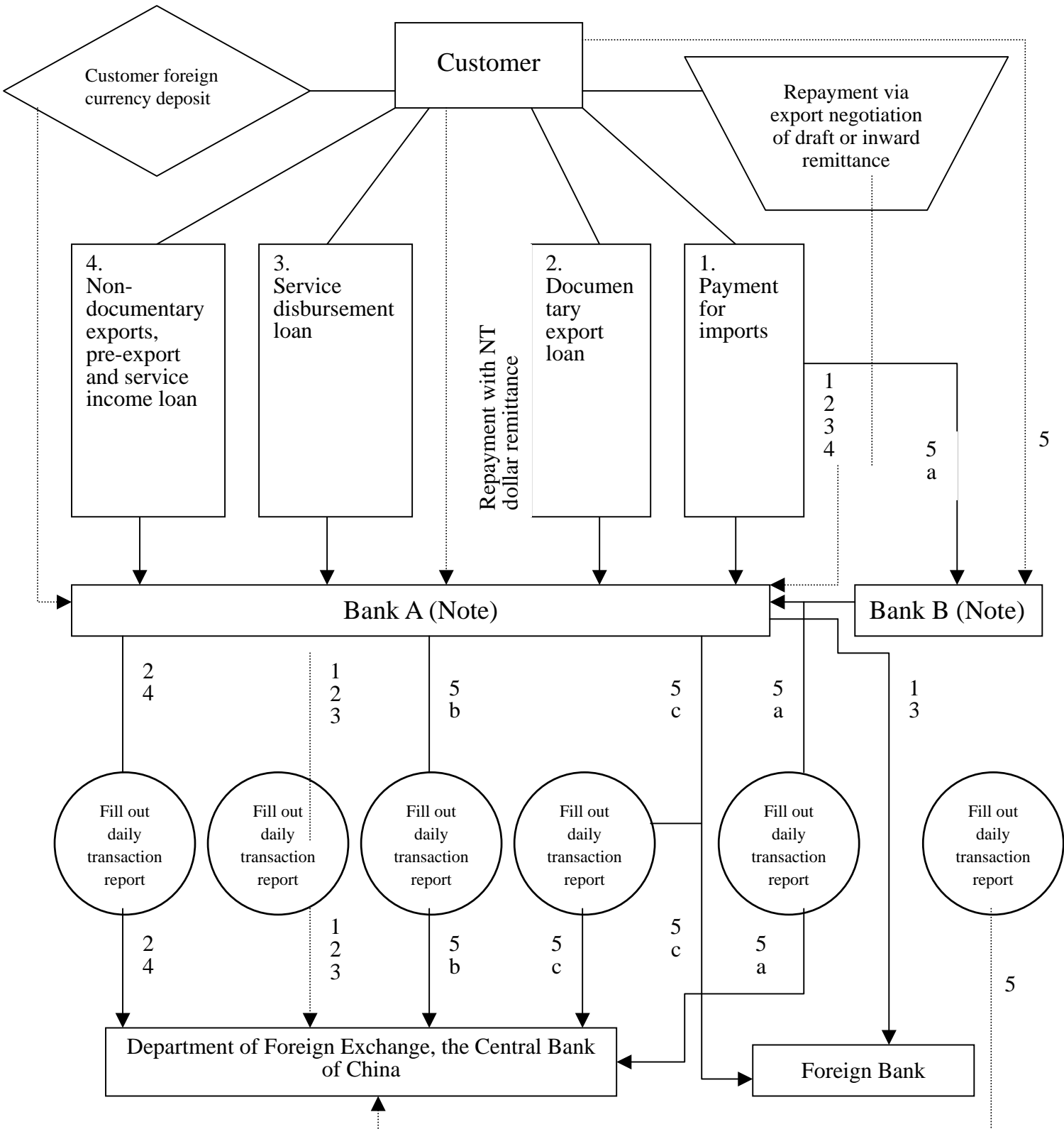
Note 1: If a customer applies for an import letter of credit or collection at Bank A and acquires a related import loan at Bank B, please handle in accordance with "3. Transfer to other domestic banks" concerning disbursement of medium- and long-term foreign currency loans. A daily transaction report shall be filled out in accordance with procedures for medium- and long-term foreign currency loans when customer

repays the loan at Bank B. Item 1 shall be checked under the nature of remittance on the foreign exchange purchase Declaration Statement, however.

Note 2: "Documentary export loans" refer to cases in which export documents are processed by an authorized bank; examples include sight letters of credit, usance letters of credit, and collection .

Note 3: An application is made to sell foreign currency loan for NT dollars after customs clearance in the case of nondocumentary exports. Item 1 shall be checked under the nature of foreign exchange sold on the foreign exchange sale Declaration Statement, and "Foreign currency loan disbursement "be noted. The remittance classification code on the foreign exchange purchase memo shall be given as "695," and the case filled out under the "Inward remittance" item on the Daily Transaction Report of Export and Inward Remittances."

Flowchart for Completing Daily Report on Short-Term Foreign Currency Loan Transaction by Authorized Bank



- Note: 1. Bank A shall undertake the four kinds of business and loans listed in the diagram. Bank B shall only transfer loans to Bank A after implementation.
 2. Solid lines indicate transfers relating loan disbursements, while dotted lines indicate loan repayments. 1, 2, 3, and 4 represent the respective loan types, while 5 represent transfers to another domestic bank after loan disbursements.

Instructions to Flowchart for Completing Daily Transaction Report of Short-Term Foreign Currency Loans by Authorized Banks

1. Reporting procedures for loan disbursement (different loan types are represented by solid lines 1~5 in the flowchart):
 - (1) Do not fill out a daily transaction report when import loans are disbursed and remitted overseas (see solid line 1).
 - (2) Fill out the appropriate "Export" item according to the export type of payment on the daily transaction report when disbursing a documentary export loan, and attach an export negotiation certificate or other transaction certificates (see solid line 2).
 - (3) Do not fill out a daily transaction report when service expenditure loans are disbursed and remitted overseas (see solid line 3).
 - (4) In the case of non-documentary export loans, pre-export, and service income loans, fill out the relevant column under the "Inward remittance" item on the daily transaction report at the time of disbursement, and indicate the nature of the case as "Disbursement of foreign exchange loan" on the Foreign Exchange memo or other transaction certificates; the remittance classification code is 695 (see solid line 4).
 - (5) While applying for an interbank import loan (see Note 1, department), if the customer applies for an import letter of credit or collection at Bank A and acquires a related import loan from Bank B, Bank B shall send an MT-100 to Bank A as a payment notification in accordance with SWIFT operating procedures when transferring the payment to Bank A. Bank B shall additionally send an MT-202 to its correspondent bank abroad at the same time to complete the transfer. At this time Bank B shall fill out the "Others" column under the "Inward Remittance" item on the daily transaction report and indicate the remittance classification code as 695 the nature of the remittance as "Foreign currency loan disbursement" and "Transfer to other domestic bank" on other transaction certificates attached (see solid line 5a).

After Bank A has confirmed that the loan has been transferred from Bank B to its foreign bank account to pay for the customer's imports, Bank A shall fill out the "Others" column under the "Inward Remittance" item on the daily transaction report, indicating the remittance classification code as "693 -- Inward remittance from other domestic banks" on other transaction certificates attached (see solid line 5b), and also fill out the "Others" column under the "Import" type on the daily transaction report, and indicate "Import" as the nature of the remittance on other transaction certificates attached (see solid line 5c).
2. Reporting procedures for loan repayments (different loan types are represented by dotted lines 1~5 in the flowchart):
 - (1) When an import loan is repaid, regardless of whether the customer repays by means of 1. purchase of foreign exchange with New Taiwan dollar, 2. foreign currency deposit, 3. export negotiation, or 4. remittance from foreign or domestic banks, in all cases the original import type of payment shall be filled out for the "Imports" type on the daily transaction report, and the nature of the remittance indicated as "Imports" on the Declaration Statement, foreign exchange memo, Import Foreign Negotiation Certificate, or other transaction certificates attached (see dotted line 1).
 - (2) Do not fill out a daily transaction report if the payment for the customer's exports received by the authorized bank is used to repay a documentary export loan (because a daily transaction report was already filled out at the time of loan

disbursement).

- (3) With regard to the repayment of service expenditure loans, if the customer uses New Taiwan dollar to purchase foreign exchange or pays via a foreign currency deposit, fill out the relevant column under the "Outward remittance" item of the daily transaction report, and indicate the nature of the remittance as "Service expenditure" on the attached Declaration Statement, foreign exchange memo, or other transaction certificates. If the customer repays the loan via export negotiation or remittance from another foreign or 5 domestic bank, fill out relevant column under "Export" type or the "Others" column under the "Inward remittance" item on the daily transaction report, and indicate the nature of the remittance source and the nature of deducted service expenditure on other transaction certificates attached (see dotted line 3).
- (4) Non-documentary export, pre-export, and service income loans shall be repaid with foreign exchange earned from export or service. This income shall be used to repay the loan as soon as it's remitted from overseas. The relevant column and the export type of the "Others" column under the "Inward Remittance" shall be filled in on the daily transaction report, the source and nature of the remittance together with the short-term foreign currency loan being repaid noted on other transaction certificates (see dotted line 4).
- (5) Bank B shall fill out a daily transaction report when the customer repays interbank (Bank B) import loans. If the customer uses New Taiwan dollar to purchase foreign exchange or withdraws from foreign currency deposit for repayment, fill out the relevant column under the "outward remittance" item of the daily transaction report, indicate the nature of the remittance as "Repayment of short-term foreign currency loan" on the attached Declaration Statement, foreign exchange memo, or other transaction certificates, and indicate the remittance classification number as 695. If the customer repays the loan via export negotiation or remittance from foreign or domestic banks, fill out the relevant column under the export type or the "Others" column under the "Inward remittance" item on the daily transaction report, and indicate the remittance source and short-term foreign currency loan being repaid on other transaction certificates (see dotted line 5).

Instructions for Completing Daily Transaction Reports on Medium- and Long-Term Foreign Currency Loans Made by Authorized Banks

Disbursement Type	The way to fill out daily transaction report upon disbursement (Note 1)	The way to fill out daily transaction report upon repayment (Note 2)
<p>1. As requested by the customer, funds are deposited in a foreign currency deposit account and later remitted overseas.</p>	<p>(1) Fill out the "Foreign currency deposits" column under the "Inward remittance" item on the Daily Transaction Report of Export and Inward Remittances. The remittance classification code shall be indicated as 695 and remittance nature as "Foreign currency loan disbursement" on transaction certificates issued.</p> <p>(2) When a foreign currency deposit is withdrawn to make overseas payments, indicate " Payment with foreign currency deposit " under the relevant "Import" type or the "Outward remittance" item on the Daily Transaction Report of Import and Outward Remittances, and indicate " Payment with foreign currency deposit " on other transaction certificates attached.</p>	<p>(1) If New Taiwan dollar is used to purchase foreign exchange for the repayment of a loan, fill out the "Use of New Taiwan dollar to purchase foreign exchange" column under the "Outward remittance" item of the Daily Transaction Report of Import and Outward Remittances. Check Item 3 under "Nature of foreign exchange purchase" on the Declaration Statement attached, and indicate "Repayment of medium- and long-term foreign currency loan." Indicate the classification code as 695 on the foreign exchange sale memo attached, and note "Repayment of medium- and long-term foreign currency loan."</p>
<p>2. Direct remittance to overseas account, no deposit of fund in a foreign currency deposit account.</p>	<p>Fill out the "Others" column" under "Inward remittance" on the Daily Transaction Report of Export and Inward Remittance. Indicate the remittance classification code as 695 and the remittance nature as "Foreign currency loan disbursement " on other transaction certificates issued, and note the remittance's use. Do not fill out another daily transaction report for an outward remittance. If a payment is being made for imports, however, it is necessary to fill out the "Others" column under the relevant "Import' type on the Daily Transaction Report of Import and Outward Remittances with other transaction certificates attached.</p>	<p>(2) If a foreign currency deposit is withdrawn to repay a loan, fill out the "payment with foreign currency deposit " column under the "Outward remittance" item of the Daily Transaction Report of Import and Outward Remittances. Indicate the remittance classification code as 695 and note "Repayment of medium and long-term foreign</p>

<p>3. Transfer to other domestic banks</p>	<p>The disbursing bank shall fill out the "Others" column under the "Inward remittance" item on the Daily Transaction Report of Export and Inward Remittances, indicating the remittance classification code as 695 on transaction receipts attached, and note "Foreign currency loan disbursement and transfer to another domestic bank." The receiving bank shall fill out the "Foreign currency deposit" column or "Others" column under the "Inward remittance" item, and indicate the remittance classification code as 693 on transaction receipts attached. Procedures are the same as in 1. and 2. when payment is made to overseas account.</p>	<p>currency loan." (3) If export negotiation or inward remittance is used to repay the loan, indicate the medium- or long-term foreign currency loan being repaid on the export negotiation certificate, or indicate the relevant remittance classification code and medium- or long-term foreign currency loan being repaid on other transaction certificates (because no payment is made for the importation of goods, do not fill out another Daily Transaction Report of Import and Outward Remittances).</p>
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Note 1: When converting a short-term foreign currency loan to a medium- or long-term foreign currency loan, fill out a daily transaction report in accordance with procedures for the disbursement of medium- and long-term foreign currency loans.

Note 2: Medium- and long-term foreign currency export or service income loans shall be repaid by foreign exchange which is earned from export or service. "Repayment with New Taiwan dollar to purchase foreign exchange" is not applicable here.

Instructions to Flowchart for Completing Daily Transaction Report of Medium- and Long- Term Foreign Currency Loans by Authorized Banks

1. Reporting procedures for loan disbursement (different loan types are represented by solid lines 1~3 in the flowchart):
 - (1) When the loan funds are deposited after disbursement in a foreign currency deposit account at the customer's request, fill out the "Foreign currency deposits" column under the "Inward remittance" item on the daily transaction report, and indicate the remittance classification as 695 and the nature of the remittance as "Foreign currency loan disbursement " on other transaction certificates attached. (see solid line 1a). When a foreign currency deposit is withdrawn to make overseas payments, fill out the "payment with foreign currency deposit " column under the relevant "Import" type or the "Outward remittance" item on the daily transaction report, and indicate the nature of remittance and classification code on other transaction certificates attached (see solid line 1b).
 - (2) When loan funds are directly remitted overseas after disbursement, fill out the "Others" column under the "inward remittance" item on the daily transaction report, indicate the remittance classification code as 695 and the nature of the remittance as "Foreign currency loan disbursement " and note the purchase of the remittance on other transaction certificates attached. If the remittance is used to pay for imports, however, it is necessary to fill out the "Others" column under the relevant "Import' type on the daily transaction report attached, and the nature of the remittance shall be indicated as "Import" on other transaction certificates attached (see solid line 2).
 - (3) When the loan-extending bank transfers the loan funds to another domestic bank, the former bank shall issue an MT-100 to the latter bank as a payment notification in accordance with SWIFT operating procedures. The bank shall additionally issue an MT-202 to the foreign correspondent bank at the same time to request for completing payment transfer procedures. At this time the loan-extending bank shall fill out the "Others" column under the "Inward Remittance" item on the daily transaction report, indicate the remittance classification code as 695 and indicate the nature of the remittance as "Foreign currency loan disbursement " and note additionally "Transfer to other domestic bank" on other transaction certificates attached (see solid line 3a).

After the other domestic bank has confirmed that the loan has been transferred from the loan- extending bank to its foreign bank account to pay for the customer's imports or outward remittance, the other domestic bank shall fill out the relevant column under the "Inward Remittance" item on the daily transaction report, indicate the remittance classification code as "693 -- Inward foreign exchange remittance from other domestic banks" and note the remittance destination (or remittance purchase) on other transaction certificates attached (see solid line 3b). A daily transaction report shall be filled out when payments are made overseas in accordance with the same procedures as for (1) and (2)

above (see solid line 3c).

2. Reporting procedures for loan repayment (different repayment sources are represented by dotted lines 1~3 in the diagram):
 - (1) When NT dollars are used to purchase foreign exchange for loan repayment, fill out the "purchase foreign exchange" with New Taiwan dollar column under "Outward remittance" on the daily transaction report, and indicate the nature of the remittance as "Repayment of medium- and long- term foreign currency loans" and the remittance classification code as 695 on the Declaration Statement and foreign exchange memo attached (see dotted line 1).
 - (2) If a foreign exchange deposit is used for loan repayment, fill out the "payment with foreign currency deposit" under the "Outward remittance" item on the daily transaction report, and indicate the nature of the remittance as "Repayment of medium- and long- term foreign currency loans" and the remittance classification code as 695 on other transaction certificates attached (see dotted line 2).
 - (3) If the loan is repaid by means of export negotiation, inward remittance from foreign or domestic banks, fill out the relevant "Export" type or the "Others" column under the "Inward remittance" item on the daily transaction report, and indicate the nature of the remittance source and the medium- or long- term foreign currency loan being repaid on other transaction certificates attached (see dotted line 3).

Attachment 15

_____ Bank
 _____ Branch

Inward remittance FX purchase memo
 Inward remittance transaction certificate
 Forward foreign exchange settlement
 Original contract number:

Currency type:

Date:

Inward remittance number:		Country of origin:		Remittance amount:			
Name of recipient: Chinese English		Uniform number:	Remittance classification and number <i>(please check the appropriate item to the right if the remittance is a payment for export goods declared through RO customs):</i>	Foreign exchange source and remittance type	Inward remittance from overseas Inward remittance from other domestic bank Clean bill bought Bill collected for others withdrawal of foreign exchange deposit Traveler's check, foreign banknotes others (please note in detail)	(Electronic transfer Mail transfer draft transfer)	
700 already exported							Amount _____
701 not yet exported							Amount _____
Identity of foreign remitter: Government State-run enterprise Private		Remitter:	Bank of remittance:	Pay into method	Sale for New Taiwan dollar Deposit in foreign currency deposit account Repayment of export loan Traveler's checks, foreign banknotes Repayment of import foreign currency loan others (please note in detail)	Amount _____	
						Amount _____	
Transferring bank:		Exchange rate @	Value converted to New Taiwan dollar: NT\$				
(All items in the upper double line fields must be filled in if an inward remittance is made by means of electronic transfer, mail transfer, or draft transfer; Palestine avoid omissions)							

_____ Name of bank

Slip 2: Submit to the Department of Foreign Exchange, the Central Bank of the Republic of China (Taiwan)

Specifications: 21.5cm X 21.5cm

_____ Bank
 _____ Branch

Outward remittance FX sale memo
 Outward remittance transaction receipts
 Forward foreign exchange delivery
 Original contract:
 Date:

Currency type:

Date:

Outward remittance number:		Country of origin:		Total amount of remittance:			
Remitter name: Chinese English Uniform invoice number:		Foreign exchange use and remittance type	Remittance to overseas bank Remittance to other domestic bank Traveler's checks, foreign currency banknotes Deposit in foreign exchange deposit account others (please note in detail)	(Electronic transfer Mail transfer Demand draft)			
Remittance classification and number (please check the appropriate item to the right if the remittance is a payment for export goods declared through RO customs):				700 already imported	Amount _____	Amount _____	
				701 not yet imported	Amount _____	Amount _____	
Identity of foreign recipient: Government State-run enterprise Private		Payment method	Purchase with New Taiwan dollars withdrawal of foreign exchange deposit Traveler's checks, foreign currency banknotes Export or inward remittance others (please note in detail)	Amount _____			
Recipient:				Amount _____			
Receiving bank:				Amount _____			
Transferring bank:		Exchange rate @		Value converted to New Taiwan dollar: NT\$			
(All items in the upper double line fields must be filled in if an inward remittance is made by means of electronic transfer, mail transfer, or draft transfer; Palestine avoid omissions)							

_____ Name of bank

Slip 2: Submit to the Department of Foreign Exchange, the Central Bank of the Republic of China (Taiwan)

Specifications: 21.5cm X 21.5cm

_____ Bank

Import Negotiation Certificate
Triangular trade Import to Mainland Chain

_____ Branches

Other transaction certificates
Forward foreign exchange settlement
Original contract number:

Currency type:

Date:

Import settlement number:			Total amount of transaction:		
Name of importer: Chinese English Profit-seeking enterprise uniform invoice number:			Payment type	Purchase with New Taiwan dollar	
				Payment with foreign currency deposit	
Payment method: Spot letter of credit Usance letter of credit D/A D/P				Traveler's checks, foreign currency banknotes	
				Payment with foreign currency loan	
Letter of credit number:				Export or inward remittance transfers	
				Other (please note in detail)	
Country of area of beneficiary:			Current day settlement amount:		
Payment period: days		Margin:	Exchange rate @		
Foreign currency interest	Number of days: days	Interest rate %	Value converted to New Taiwan dollars: NT\$		
	Amount:		NT\$ expenses	Service charges	
		Remittance fees			
		Postal fee			
		Cable charge			
			Total receivable New Taiwan dollar: NT\$		

_____ Name of bank

Slip 2: Submit to the Department of Foreign Exchange, the Central Bank of the Republic of China (Taiwan)

_____ Bank Export Negotiation Certificate
 _____ Branch Triangular trade Export to Mainland Chain
 Other transaction certificates
 Forward foreign exchange settlement
 Original Contract number:

Currency type:

Date:

Export negotiation number:		Total amount negotiation:	
Name of exporter: Chinese English		Original currency payment	Foreign currency deposits
Profit-seeking enterprise uniform invoice number:			Transfer to other domestic bank
Payment method: Spot letter of credit Usance letter of credit D/A D/P			Transfer to other foreign bank
Letter of credit number:			Export loans repayment
Destination of remittance:			Foreign currency loan payment
Payment period: days			Commission
			Foreign expense payment
			Traveler's checks, foreign currency banknotes
		Repayment of import foreign currency loan	
		Others (please note in detail)	
		Transaction amount:	
		Exchange rate @	
		Value converted to NT dollars: NT\$	
		Subtracted NT\$ expenses Deduction	Service charges
			Remittance fees
			Postage
			Cable charges
			Negotiation interest
		Discount interest	
		Net payable NT dollars: NT\$	

_____ Name of bank

Slip 2: Submit to the Department of Foreign Exchange, the Central Bank of the Republic of China (Taiwan)

Attachment 16 Classification and Description of Outward Remittance

Cat ego ry	Code	Item	Description
1		Service expenditures	Classified into four categories - transportation, insurance, travel and others
(1)		Transportation expenditures	Payments for transportation service by sea, land and air:
	111	Cargo shipping expenditures	To pay for cargo shipping service.
	112	Passenger shipping expenditures	To pay for passenger shipping service.
	115	Airfreight expenditures	To pay for airfreight service.
	116	Air passenger service expenditures	To pay for airline passenger service.
	118	Transportation vehicle repair expenditures	To pay for repair of transportation vehicle, such as ship or airplane taken place abroad.
	119	Other transportation-related expenditures	Transportation expenditures other than those items described above, such as expenditures incurred from land transportation, loading/unloading, warehousing, harbor/airport fees, commissions and agency fees related to cargo and passenger transportation. Please provide details.
(2)		Insurance expenditures	Insurance premiums, reinsurance fees, and insurance claims, which are classified as follows:
	121	Cargo insurance expenditures	To pay for premium and reinsurance expenditures for cargo insurance.
	122	Payment for cargo insurance claim	To pay for cargo insurance claim.
	123	Payment for other types of insurance claim	To pay for insurance claims other than that of cargo insurance, e.g. to pay for life insurance claims.
	129	Other insurance-related payments	To pay for premium and reinsurance expenditures other than those for cargo insurance.
(3)		Travelling expenditures	Expenditures of residents incurred from traveling abroad (excluding air fare and steamer ticket which are listed under transportation payment) or short stay abroad (less than one year), which are classified as follows:
	131	Business expenditures	Traveling expenditures of residents taking business trips abroad.

	132	Tourism expenditures	Residents paying for tours abroad, including charges of the traveling agency and short-term course.
	133	Expenditures of visiting relatives	Residents paying for expenditures of visiting relatives abroad.
	134	Expenditures of studying abroad	Residents paying for the tuition and living expenditures of students studying abroad (staying abroad for more than one year).
	135	Credit card payment	Residents paying for credit cards or debit cards charges incurred abroad.
	139	Other traveling expenditures	Traveling expenditures other than those described above, such as giving lectures, seeking medical treatments (staying abroad for more than one year), or participating in tournaments or contests. Please provide details.
(4)		Other service expenditures for service other than those of transportation, insurance and traveling	Divided into the following items:
	191	Cultural expense	Expenditures incurred from activities or performances sponsored by libraries, museums or other cultural, sports and entertainment establishments, including expenditures of correspondence courses.
	192	Trade commission and agency expenditures	To pay for commissions and agency fees for trade-related services.
	193	Payments related to local construction project	To pay for technical services, design or engineering services provided by foreigners for a domestic construction project.
	194	Financial service expenditures	To pay for service and commissions for financial services provided by a foreign company or individual, such as transactions of foreign exchange, securities, and financial derivative instruments, asset management, discretionary account services, and securities custody services.
	195	Payments for the right to use intangible assets	To pay for expenditures incurred from the use of foreign patent rights, trademarks, distribution rights, copyrights or production technology.

196	Overseas office expenses	To pay for office expenditures abroad of a non-profit organization, or a branch office without operating income, representative offices or liaison offices (including the salaries of employees stationed abroad, but excluding the salaries and wages of local employees).
197	Outward remittance for tripartite trade	Goods imported by another country, but paid by a domestic company in the R.O.C.
19A	Postal and telecommunication expense	Service expenses for postal and telecommunication services abroad.
19B	Computer and information expenditures	Computer and information related services, including 1. Expenditures for the development of software and hardware, design, consultation, management, installation, data processing, and maintenance of related computer equipment; 2. Expenditures for the subscription of newspapers, journals, and books (not by customs declaration); 3. Expenditures for news agencies, photos and reports.
19C	Leasing expenditures	Rental for the leasing of operating facilities (such as leasing of transportation equipment), but excluding capital leasing.
19D	Professional and technical service expenditures	Service payments for professional services such as legal, accountant, management consultant, public relations, advertising, market survey, poll, commercial exhibition, public notary, examination, etc., including remuneration of directors and supervisors.
19E	Video-audio expenditures	To pay for remuneration, rent or royalty for movies, video tapes, radio programs, TV programs, music, actors, and producers.
19F	Outward remittance of service income of foreign government agency	Outward remittance of visa fees and service fees received by foreign consulates in the R.O.C., and payment of visa fees and service fees to foreign government by residents.
19G	Other service expenditures of civil or military organs	Service payments for services other than those described above by civil or military organs, including money remitted to government's representative offices abroad (including the salaries of employees stationed abroad, but excluding the wages and salaries of local employees). Other expenditures of civil or military organs not included under this item, such as service expenditures for traveling etc. or purchase of military supply shall put down relevant remittance code.

	199	Other service expenditures	Service payment for services other than those described above, such as translation fees, processing fees (not imported after processing), please provide details. In the case of design fees, author's remuneration, maintenance/repair fee, put it under the appropriate subject item described above (e.g. architectural design fee is categorized as payment for domestic construction project; computer maintenance/repair fee is categorized under computer and information expenditures), or put it under this item if there is no relevant subject item (such as fashion design fee).
2		Outflow of domestic funds	Divided into the following items:
	210	Outward direct investment	Resident's direct investment in the capital stock of a foreign business, including the transfer of capital stock and operating funds of branch offices.
	220	Outward loan investment	Residents' loans to their own overseas investments.
	250	Deposit overseas	Fund deposit overseas by residents.
	262	Investment in overseas equity stocks	Residents' investment (principal) in overseas shareholdings, stocks, warrants, depository receipts, mutual funds and investment trusts.
	263	Investment in overseas long-term bonds	Residents' investment (principal) in overseas long-term bonds (the issuing period exceeds one year).
	264	Investment in overseas short-term notes	Resident's investment (principal) in overseas short-term notes (the issuing period is one year or less).
	265	Investment in overseas financial derivatives	Resident's investment in overseas financial derivatives (principal, premium or margin).
	270	Investment in overseas real estate	Resident's investment in overseas real estate, such as land and houses.
	280	Lending (principal) to non-resident abroad	Resident's lending to non-residents, including working fund.
	281	Issuance of Taiwan depository receipts by overseas nationals	Outward remittances of funds by overseas nationals for issuance of Taiwan depository receipts and outward remittances of payments for shares issued for capital increase.

	282	Issuance of bonds in the R.O.C. by overseas nationals	Outward remittances of funds raised by overseas nationals from issuance of bonds in the R.O.C.
	299	Other outflows of domestic funds	Outflows of domestic funds other than those described above, such as bid bonds or performance bonds, deposits, etc. Please provide details.
3		Outflows of foreign funds	Divided into the following items:
	310	Equity investments by foreign nationals and overseas Chinese	Returns of equity principal invested in the R.O.C. enterprises by foreign nationals and overseas Chinese, including transfers of capital stock and operating funds of branch offices.
	320	Loan investments by foreign nationals and overseas Chinese	Repayments of principal on loan investments by foreign shareholders.
	330	Foreign trust funds invested in the R.O.C.	Domestic investment trust business remitting original investments in foreign trust funds in the R.O.C.
	340	Repayment (principal) of borrowing foreign	Resident paying back foreign borrowing (principal of long and short-term loans), including advanced payments, working funds, and bank's guarantee payments (fulfilling the guarantee responsibility).
	341	Repayment of external corporate bonds	Residents outward remitting the redemption of external corporate bonds, including the proceeds from sale of converted stocks in the domestic stock exchange.
	350	Withdrawal of deposits by foreigners	Non-residents withdrawing deposits in the R.O.C. (not for the local securities investments).
	360	Outward remittance of securities investment by foreigners	Foreign individuals or institutions (including an offshore foreign institutional investor) outward remitting funds invested in local securities.
	365	Outward remittance of investment in financial derivatives products by foreigners	Foreign individuals or institutions (including an offshore foreign institutional investor) outward remitting funds invested in local financial derivatives products.

	370	Withdrawal of real estate investment by foreigners	Non-residents withdrawing funds invested in local real estate.
	380	Redemption of global depository receipts	Residents outward remitting funds to redeem his global depository receipts.
	391	Installment payments (principal) for imports financing	Residents paying back principal of import financing (on a term over one year) external by foreign sellers.
	392	Capital leasing expenditures	Resident paying for foreign financing of leasing (principal).
	399	Other outflows of foreign funds	Outflows of foreign funds other than those described above, such as bid bonds or performance bonds, deposits, etc. Please provide details.
4		Payment for gains and income	Divided into two subcategories as payments for salaries and payments for foreigner's investments income.
(1)		Payment for salary	
	410	Outward remittance of non-resident's wages and salaries	Outward remittance of salary of foreigner employees in the R.O.C. (based on passport or residence permit showing stay of less than one year, or remitted by the employer), and payments for wages and salaries of local employees at an overseas branch office of a civil or military organ or a branch office that does not generate operating income.
(2)		Foreigner's investment income	Investment income refers to interest, bonus, earnings or dividends distributed periodically; the gain from the difference of buying and selling is treated as capital income which shall be listed under outflows of foreign funds. Foreigner's investment income is divided into the following items:
	440	Interest of foreign borrowing	Interest paid by resident for foreign borrowing, including interest expenditures of capital leasing.
	441	Revenue earned by foreign nationals and	Bonus, surplus and dividends earned from foreign equity investments in R.O.C. enterprises.

		overseas Chinese from direct investments in the R.O.C.	
	442	Equity stock income	Foreigner's equity stock income from investment in domestic shareholding, stocks, warrants, depository receipts, mutual funds and investment trusts or resident's outward remittance of proceeds from selling equity stock dividends from foreign stocks or depository receipts
	443	Deposit interest of foreign nationals	Outward remittances of interest from deposits in R.O.C banks by non-residents.
	444	Import finance related interest	To pay for the interest incurred from a foreign seller's usance L/C, collection of payment or import financing by installment payment.
	445	Income from long-term bonds	Interest received by foreigners from long-term bond investment in R.O.C. (the issuing period exceeds one year) or residents remitting out interest income from overseas long-term bonds.
	446	Income from short-term notes	Interest received by a foreigner from short-term note investment in R.O.C. (the issuing period is one year or less) or a resident remitting out interest income from overseas short-term notes.
	447	Income from financial derivatives products	Income received by foreigners from investment in local financial derivative products.
	448	Interest on loan investments by foreign nationals and overseas Chinese	Payments of interest on loans extended by foreign shareholders.
	449	Other investment income of foreigners	Outward remittance of investment income of foreigners other than those described above (such as house or land rental). Please provide details.
5		Transfer payment	Free-gratis or non-compensated payments are divided into the following items and divided into the following items:
	510	Outward remittances for allowances for family or relatives	Outward remittances by residents to help family or relatives overseas, including veterans in Mainland China.

	511	Remittance by guest workers	Outward remittance for salaries of foreign workers staying in R.O.C. for more than one year (or remitted by the employers).
	520	Donation remittance	Residents other than civil or military organs making donations to other countries.
	530	Immigration remittance	Immigration expenditures and funds remitted outward for immigration purposes.
	580	Payments made by the government	Transfer expenditures of civil or military organs, such as donations and membership fees for international organizations.
	599	Other transfers payments	Transfer payments other than those described above, such as default penalty, aid, scholarship, membership fees, non-resident's legal inheritance of assets of residents and interest accrued, payment of tax and fees, lottery or prize. Please provide details.
6		Other remittances items	
(1)		Other overseas transactions	
	611	Returns of export payments	Including returns of export payments, and payments for claims of defect. In the case of returns of payments in L/C negotiations or unpaid after L/C negotiations, declare as a minus item under the export L/C negotiation item on "Daily Transaction Report".
	612	Foreigners exchange back foreign currency	Non-residents exchange back unspent New Taiwan dollar in R.O.C.
	615	Purchase of intangible asset ownership	Payments for purchase of patents, copyrights, trademarks, distribution rights and other intangible asset ownerships.
	619	Other outward remittances	Outward remittances other than the payments for imports, services, outflows of domestic and foreign funds, gains, transfers or other overseas transactions described above will be categorized under this item. In case of payments for clean bills or bounced checks not related to commodity payments, or returns of inward remittance, please provide details.
(2)		Domestic transactions	For foreign exchange transactions executed within the R.O.C., the country should be indicated as the R.O.C.; Such transactions should be divided into the following items:
	691	Repayments of export	Repayments of export loan from L/C negotiations or from other export income, the authorized bank shall

		promotion loans	note "repayment of export loan" on the "Letter of Verification of Exchange Settlement for Export" issued by the bank; In a case where the exporter pays back with its foreign currency deposit, the authorized bank shall note "paid by foreign currency deposit" on the "Foreign Exchange Memo" and report in the column of "paid by foreign currency deposit" under the item of "outward remittance" on the "Daily Transaction Report".
	692	Purchase of foreign exchange and deposit into foreign currency deposit account	When a customer buys foreign currency with the New Taiwan dollar and deposits it in a foreign currency account, the authorized bank shall put down this code on the "Foreign Exchange Memo", regardless the purpose of the foreign exchange payment, and annotate customer's original intent; do not use this code if the foreign exchange is not settled with the New Taiwan dollar.
	693	Foreign exchange transferred to another domestic bank	This code is used only by authorized banks. When foreign exchange is transferred to another domestic bank (excluding other branches and OBU's), the authorized bank shall put down this code on the "Foreign Exchange Memo" or "Transactions Memo", regardless whether the remittance transferred through a foreign bank. If it is settled with the New Taiwan dollar, annotate customer's original intent. If the remittance is transferred to OBU's, do not use this code; use the code for the original purpose of remittance instead.
	694	Converting one foreign currency to another	Foreign currency converted from another foreign currency shall be reported.
	695	Transaction without flow of funds	If a customer's foreign exchange is transferred within the bank (including bank branches, but not including OBU's), for example transfers between time deposit and demand deposit, carry over of time deposit, foreign exchange assignment between customers, repayment of foreign currency loans extended by domestic banks, buyback of accounts receivables, foreign currency transaction losses (incurred inside the country), write-off deposit/withdrawal of foreign exchange transaction margin, or buying foreign currency for maintenance of value, please provide details.
	696	Interest payment for foreign currency deposits	Authorized banks paying interest on foreign exchange demand deposits or time deposits.

7		Payment for imported goods	
	700	Payment for imported goods	Payments for custom-cleared imported goods, including payments for personal purchase.
	701	Payment for goods not yet imported	To pay for goods to be imported in advance. Such goods will be cleared through customs and imported into the R.O.C.
	702	Fuel and supply payment	To pay for fuel or supply received by transportation equipment at a foreign port or airport.
	704	Payment for samples	To pay for samples from abroad.

[Remarks: This classification and Description is made in Chinese which shall prevail in case of any discrepancy between the English translation and the Chinese original.]

Classification and Description of Inward Remittance

Category	Code	Item	Description
1		Service receipts	Classified into four categories - transportation, insurance, travel and others
(1)		Transportation receipts	Receipts from transportation services by sea, land and air:
	111	Cargo shipping receipts	Receipts from cargo shipping services.
	112	Passenger shipping receipts	Receipts from passenger shipping services.
	115	Airfreight receipts	Receipts from airfreight services.
	116	Air passenger service receipts	Receipts from airline passenger services.
	118	Transportation vehicle repair receipts	Receipts from the repair of transportation vehicles, such as ships or airplanes
	119	Other transportation-related receipts	Transportation receipts other than those items described above, such as receipts derived from land transportation, loading/ unloading, warehousing, harbor/airport fees, commissions and agency fees related to cargo and passenger transportation. Please provide details.
(2)		Insurance receipts	Receipts of insurance premiums, reinsurance fees, and insurance claims, which are classified as follows:
	121	Cargo insurance receipts	Receipts from premium and reinsurance fees for underwriting cargo insurance.

	122	Receipts from cargo insurance claim	Receipts from cargo insurance claims.
	123	Receipts from other types of insurance claim	Receipts from insurance claims other than that of cargo insurance, e.g. claims, return of principal and declaration of dividend of life insurance and payment for investment-linked insurance policy.
	129	Other insurance-related receipts	Receipts from premium and reinsurance fees for underwriting insurance other than that for cargo insurance.
(3)		Traveling receipts	Expenses of non-residents traveling in the R.O.C. or staying in the R.O.C. for a short term (less than one year), which are classified as follows:
	131	Business receipts	Non-resident's traveling expenses for business trips to the R.O.C.
	132	Tourism receipts	Expenses paid by non-residents' for tourism in the R.O.C.
	134	Receipts of studying in the R.O.C.	Foreign nationals paying for tuition and living expenses while studying in the R.O.C. (staying for more than one year).
	135	Credit card receipts	Credit card or debit card receipts paid by non-residents while traveling in the R.O.C.
	136	Foreign currency receipts of exchange premises	Foreign currencies received by licensed foreign exchange premises.
	139	Other traveling receipts	Traveling receipts other than those described above, such as non-residents family reunions, giving lectures, seeking medical treatments (staying in Taiwan for more than one year), or participating in tournaments or contests in the R.O.C. Please provide details.

(4)		Other service receipts from services other than those of transportation, insurance and traveling	Divided into the following items:
	191	Cultural receipts	Receipts derived from activities or performance sponsored by libraries, museums or other cultural, sports and entertainment establishments, including income of correspondence courses.
	192	Trade commission and agency receipts	Receipts from commissions and agency fees for provision of trade-related services.
	193	Overseas construction project receipts	Receipts from technical services, design or engineering services provided to a foreign construction project.
	194	Financial service receipts	Receipts from service fees and commissions for financial services provided to a foreign company or individual, such as transactions of foreign exchange, securities, and financial derivative instruments, asset management, discretionary account services, and securities custody services.
	195	Receipts from intangible asset use right	Receipts from allowing the use of patent rights, trademarks, distribution rights, copyrights or production technology by a foreign company or individual.

196	Office expenses of foreign private organizations in the R.O.C.	The expenses of a foreign non-profit organization, or a branch office without operating income, a representative office or a liaison office in the R.O.C., including the salaries of employees stationed in the R.O.C., but excluding the salaries and wages of local employees.
197	Inward remittance for triangle trade	Goods exported through another country, but the payment is received by a domestic company in the R.O.C.
19A	Postal and telecommunication expense	Service receipts from postal and telecommunication services provided to a foreign company or individual.
19B	Computer and information receipts	Computer and information related services, including 1. Receipts from the development of software and hardware, design, consultation, management, installation, data processing, and maintenance of related computer equipment; 2. Receipts for the subscription of newspapers, journals, and books (not by customs declaration); 3. Receipts from the provision of news, photos or reports.
19C	Leasing receipts	Rental income from the leasing of operating facilities (such as leasing of transportation equipment) to a foreign company or individual, excluding capital leasing.
19D	Professional and technical service receipts	Service receipts from the provision of professional services such as legal, accountant, management consultant, public relations, advertising, market survey, poll, commercial exhibition, public notary, examination, etc., including remuneration of directors and supervisors.

	19E	Video-audio receipts	Receipts from remuneration, rental income or royalty for movies, video tapes, radio programs, TV programs, music, actors, and producers from abroad.
	19F	Office expenses of foreign government agencies in the R.O.C.	Inward remittance of foreign consulates or other government agencies for expenses in the R.O.C. (including salaries for employees stationed in the R.O.C., but excluding the wages and salaries of local employees).
	19G	Other service receipts of civil or military organs	Service receipts of civil or military organs for services other than those described above, including visa fees and other fees received by our representative offices abroad.
	199	Other service receipts	Service receipts from services other than those described above, such as translation fees, processing fees (not imported after processing), please provide details. In the case of design fees, author's remunerations, maintenance/repair fees, put them under the appropriate subject item described above (e.g. architectural design fees are categorized as overseas construction project receipts; computer maintenance/repair fees are categorized under computer and information receipts), or put them under this item if there is no relevant subject item (such as fashion design fee).
2		Re-remittance of domestic funds	Divided into the following items:
	210	Returns from overseas direct investments	Returns of residents' original direct investment in the capital stock of a overseas business, including transfer of capital stock and operating fund of branch office.

	220	Returns from overseas loan investment	Returns of residents' principal of loans extending to their own overseas investments.
	250	Returns of deposit in overseas banks	Returns of residents' deposits which are originally remitted from the R.O.C. and deposited in an overseas bank.
	262	Returns of investment in overseas equity stock	Returns of residents' investment (principal) in overseas shareholdings, stocks, warrants, depository receipts, mutual funds and investment trusts.
	263	Returns of investment in overseas long-term bonds	Returns of residents' investment (principal) in overseas long-term bonds (the issuing period exceeds one year).
	264	Returns of investment in overseas short-term notes	Returns of residents' investment (principal) in overseas short-term notes (the issuing period is one year or less).
	265	Returns of investment in overseas financial derivatives	Returns of residents' investment (principal) in overseas financial derivatives, including premiums or margins remitted out earlier for derivative transactions.
	270	Returns of investment in overseas real estate	Returns of residents' investment in overseas real estates.
	280	Sending back lending (principal) to non-residents abroad	Returns of residents' loans (principal) extending to non-residents, including advanced payments and working funds.

	281	Repayments by foreign nationals for Taiwan depository receipts	Inward remittances of principal repayment by non-residents for Taiwan depository receipts issued in the R.O.C.
	282	Repayments by foreign nationals for bonds issued in the R.O.C.	Inward remittances of principal repayment by non-residents for bonds issued in the R.O.C.
	291	Returns of principal of installment loan for export financing	Returns of principal of export financing (on a term over one year) to overseas buyers.
	292	Receipts of capital leasing	Returns of residents' rental income (principal) from lease financing in an overseas country.
	299	Other re-remittance of domestic funds	Re-remittance of domestic funds other than those described above, for example bid bonds or performance bonds, deposits, etc. Please provide details.
3		Inflows of foreign funds	Divided into the following items:
	310	Direct investments by foreign nationals and overseas Chinese	Inward remittances of direct investments in domestic enterprises by non-residents, including transfers of capital stocks and operating funds of branch offices.
	320	Loan investments by foreign nationals and overseas Chinese	Loans for domestic investments extended by non-residents.

	330	Overseas trust funds	Trust funds of domestic stocks raised abroad by domestic investment trust enterprises.
	340	Loans from abroad	Long-term and short-term loans borrowed abroad by residents, including working funds.
	341	Issuance of external corporate bonds	Funds raised by the issuance of external corporate bonds abroad.
	350	Foreigners' deposits	Non-residents deposit the inward remittance or foreign cash into foreign currency accounts or New Taiwan dollar accounts (not for local securities investment) which will in the future be remitted to foreign countries.
	360	Foreigners' securities investment	Inward remittances of funds by foreign individuals or institutions (including an offshore foreign institutional investor) for investment in local securities.
	365	Foreigners' investment in financial derivatives products	Inward remittances of funds by foreign individuals or institutions (including an offshore foreign institutional investor) for investment in local financial derivatives products.
	370	Foreigners purchasing real estates	Inward remittances of funds by non-residents for purchasing real estates in the R.O.C.
	380	Issuance of global depository receipts	Inward remittances of funds raised through the issuance of global depository receipts by residents.
	399	Other inflows of foreign funds	Inflows of foreign funds other than those described above, for example bid bonds or performance bonds, deposits, etc. Please provide details.
4		Receipts from gains and income	Divided into two subcategories as salaries and revenue from overseas investments.

(1)		Receipts from salaries	
	410	Inward remittance of residents' wages and salaries	Inward remittances of salaries of citizens working abroad (stay abroad for less than one year, including the R.O.C. sailors working for foreign steamers), or wages and salaries of local employees working for foreign government agencies in Taiwan or at branch offices of foreign companies in the R.O.C. that do not generate operating income.
(2)		Outward investment income and gains	Investment income refers to interest, bonuses, earnings or dividends distributed periodically; the gains from the difference of buying and selling is treated as capital income which shall be listed under re-remittance of foreign funds. Income from outward investments is divided into the following items:
	440	Interest of loans made to a foreign company or individual	Residents' interest income from loans extending to foreign company or individual, including interest income of capital leasing.
	441	Income from direct investments	Bonuses, surpluses of dividends earned by residents from overseas direct investments.
	442	Equity stock income	Residents' equity stock income from investment in foreign shareholdings, stocks, warrants, depository receipts, mutual funds and investment trusts, or non-residents' inward remittances of proceeds from selling equity stock dividends from stocks or depository receipts issued in the R.O.C.
	443	Interest of overseas deposits	Interest from residents' overseas deposits.

	444	Export finance related interest	Residents' interest income derived from foreign sellers' usance letter of credit, collection of payment or export financing by installment payment.
	445	Income from long-term bonds	Residents' income from long-term bond investment abroad (the issuing period exceeds one year) or inward remittance by non-residents for paying the interest of long-term bonds issued in the R.O.C.
	446	Income from short-term notes	Residents' income from short-term note investment in the R.O.C. (the issuing period is one year or less) or inward remittance by non-residents for paying the interest of short-term notes issued in the R.O.C.
	447	Income from financial derivative products	Income received by residents from investment in foreign financial derivative products.
	448	Interest on loan investments	Interest on loans extended by residents to foreign entities owned by the residents themselves.
	449	Other investment income	Inward remittances of investment income other than those described above (such as houses or land rentals). Please provide details.
5		Transfer receipts	Free-gratis or non-compensated receipts are divided into the following items, divided into the following items:
	510	Allowances to family or relatives	Receipts of allowances by residents from overseas relatives (non-residents).
	511	Remittance of worker	Inward remittances for salaries of domestic workers working abroad for more than one year.
	520	Donation remittance	Foreign donations to private organizations or individuals in the R.O.C.

	580	Revenue from transfers by governments	Non-residents' payments of taxes and fees to civil or military organs, tax withholding of non-residents' interest income by banks, and foreign donations to civil or military organs.
	599	Other transfer payments	Transfer receipts other than those described above, such as inward remittances of immigrant, default penalty, aid, scholarship, membership fees, inheritance, interest tax returns, lottery or prize winnings. Please provide details.
6		Other remittances items	
(1)		Other overseas transactions	
	611	Return of import payment	Including the returns of import payments, and receipts from claims of defect. In the case of the returns of import letter of credit, unused balance report as a minus item under the import letter of credit on "Daily Transaction Report".
	612	Exchange back of unused foreign exchange	Unused balance of traveling expenses (for business, tourism, visiting relatives, studying abroad and other traveling expenses) settled in the New Taiwan dollar or deposited in foreign currency account or remitted outward.
	615	Income from selling ownership of intangible assets	Receipts from the sale of patents, copyrights, trademarks, distribution rights and other intangible asset ownerships.
	619	Other inward remittances	Inward remittances other than the receipts from exports, services, inflows of domestic and foreign funds, gains, transfers or other overseas transactions described above will be categorized under this item. In the case of receipts from the returns of clean bills not related to commodity payments, or the returns of outward remittances, Please provide details.

(2)		Domestic transactions	For foreign exchange transactions executed within the R.O.C., the country should be indicated as the R.O.C.; Such transactions should be divided into the following items:
	691	Disbursements of export promotion loans	Foreign banks in the R.O.C. shall mark this code on the "Foreign Exchange Memo".
	692	Sale of foreign currency deposit	When a customer sells the foreign currency deposit for New Taiwan dollar, the authorized bank shall put down this code on the "Foreign Exchange Memo" regardless the nature of foreign exchange receipt, and annotate the customer's original intent; do not use this code if the foreign exchange is not settled in the New Taiwan dollar.
	693	Foreign exchange transferred from another domestic bank	This code is used only by authorized banks. When foreign exchange is transferred from another domestic bank (excluding other branches and OBU's), the authorized bank shall put down this code on the "Foreign Exchange Memo" or "Transactions Memo", regardless whether the remittance transferred through a foreign bank. If it is settled with the New Taiwan dollar, annotate the customer's original intent. If the remittances is transferred to OBU's, do not use this code; use the code for the original purpose of remittance instead.
	694	Converting one foreign currency into another	One foreign currency converted from another foreign currency shall be reported.

	695	Transactions without the flow of funds	If a customer's foreign exchange is transferred within the bank (including bank branches, but not including OBU's), for example transfers between time deposits and demand deposits, a carry over of time deposits, foreign exchange transfers between customers, disbursements of foreign currency loans, purchase of account receivables, interest income from foreign currency loans, returns of foreign exchange transaction margin, foreign currency service fees charged by the authorized bank on residents, tax withholding of interest income of residents by authorized banks, foreign exchange transaction gains in the R.O.C., or selling foreign currency originally bought for the maintenance of value, please provide details.
	696	Interest income from foreign exchange deposits	Interest income from foreign exchange demand deposits or time deposits.
7		Revenue from export goods	
	700	Revenue from exported goods	Revenue from custom-cleared exported goods.
	701	Revenue from goods not yet exported	Advanced receipts from goods to be exported. Such goods will be cleared through customs and exported out of the R.O.C.
	702	Fuel and supply revenue	Revenue from the supply of fuel or material to transportation equipment at domestic ports or airports.
	703	Revenue from sale of fish catch abroad	Revenue from the sale of fishes caught abroad by domestic fishing companies or boat owners.
	704	Revenue from samples	Revenue from the sale of samples.

[Remarks: This Classification and Description is made in Chinese which shall prevail in case of any discrepancy between the English translation and the Chinese original.]