

**Bank**  
**Calculation Sheet of Reserve Requirement and Reserves Accounts B**

(Include **additional reserve requirement** for NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland China investors")

Financial institution ID: \_\_\_\_\_ Period: (year) (month)

單位：新臺幣千元

Reserve Requirement	Reserve requirement calculated at regular deposit reserve ratio	(1)	
	Additional reserve requirement for NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland China investors"	(2) same as (1) in Attachment 1	
	Subtotal	(3) = (1) + (2)	
Amount for the monthly 55% reserve requirement		(4) = (3) *55%	
Amount deposited in Reserves Accounts B in the previous month		(5)	
Increase (decrease) amount in Reserves Accounts B in this month		(6) = (4) - (5)	
Date of adjustment			

Reserves Accounts B	From demand deposits	From NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland Area investors"*	(7)	
		From other demand deposits **	(8)	
	From time deposits***		(9)	
	Amount to be paid into Reserves Accounts B in this month		(4) = (7) + (8) + (9)	

Instructions

\*From NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland China investors"

= 【Daily average of NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland China investors" (C in Attachment 1)\*25% + Daily average of increase from the outstanding balance as of 2010/12/30 (F in Attachment 1)\*65%】 \*55%

\*\* From other demand deposits

= { Daily average of checking deposits\*10.75% + 【daily average of demand deposits - daily average of NTD demand deposits of "overseas Chinese, foreign nationals, foreign institutional and Mainland China investors"(C in Attachment 1)】 \*9.775% + daily average of demand deposits\*5.5% } \*55%

\*\*\*From time deposits = (daily average of time deposits\*5% + daily average of time savings deposits\*4% + daily average of the principals received from the sale of structured products by banks \*5% ) \*55%