

(Appendix 1) For use by financial institutions

Daily Renminbi Transaction Report

Date:

Name of financial institution:

In 1,000 RMB

Purchase/sale Counterparty	Purchase		Sale		Total	
	Number of transactions	Amount	Number of transactions	Amount	Number of transactions	Amount
People of Taiwan Area						
People of Mainland Area						
People of other countries or areas						
Total						

Prepared by:

Telephone:

Checked by:

Telephone:

Note: The head office of the financial institution will compile this report and submit it to the Department of Foreign Exchange of the Central Bank (02 (23571265) by electronic means before 10:00 AM the next business day; transactions taken place outside business hours shall be counted as transactions of the following business day.

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