

(Attachment 2) For use by Bank of Taiwan only

## Bank of Taiwan Daily Renminbi Transaction Report

Date:

In 1,000 RMB

Purchase/sale Counterparty		Purchase		Sale		Total	
		Number of transactions	Amount	Number of transactions	Amount	Number of transactions	Amount
Bank of Taiwan	People of Taiwan Area						
	People of Mainland Area						
	People of other countries or areas						
	Subtotal						
Exchange bureaus	People of Mainland Area						
	People of other countries or areas						
	Subtotal						
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.