

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NT\$ Million

	December 31 2019	December 31 2018	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	14,497,203	14,350,852	146,351	1.02
Due from Domestic Banks	979,664	981,958	-2,294	-0.23
Loans and Accommodations to Financial Institutions	224,790	227,314	-2,524	-1.11
Other Assets	457,900	920,554	-462,654	-50.26
<b>Total Assets</b>	<b>16,159,557</b>	<b>16,480,678</b>	<b>-321,121</b>	<b>-1.95</b>
<b>Liabilities</b>				
Currency Issued	2,447,251	2,197,292	249,959	11.38
Deposits of Financial Institutions	1,861,049	1,866,420	-5,371	-0.29
Certificates of Deposit Issued	7,857,930	7,816,730	41,200	0.53
Redeposits of Financial Institutions	2,137,493	2,163,450	-25,957	-1.20
Government Deposits	239,683	190,870	48,813	25.57
Other Liabilities	493,362	1,168,387	-675,025	-57.77
<b>Total Liabilities</b>	<b>15,036,768</b>	<b>15,403,149</b>	<b>-366,381</b>	<b>-2.38</b>
<b>Equity</b>	<b>1,122,789</b>	<b>1,077,529</b>	<b>45,260</b>	<b>4.20</b>
<b>Total Liabilities and Equity</b>	<b>16,159,557</b>	<b>16,480,678</b>	<b>-321,121</b>	<b>-1.95</b>

Note: Figures for 2019 are unaudited. Figures for 2018 are audited by the National Audit Office.

## 2. Income Statement

Unit: NT\$ Million

	2019	2018
<b>Income</b>		
Interest Income	398,244	410,446
Fee Income	95	77
Foreign Exchange Gains	75,402	76,758
Revenue from Trust Investment	12,255	7,305
Subsidiaries Investment Income	1,886	1,819
Others	1,344	1,224
<b>Total Income</b>	<b>489,226</b>	<b>497,629</b>
<b>Expenses</b>		
Interest Expenses	81,952	84,742
Fee Expenses	218	203
Expenses for Coin Issuance	1,452	1,675
Expenses for Banknote Issuance	3,496	3,127
Allowances	173,860	179,732
Operating Expenses	1,514	1,475
Administrative Expenses	511	486
Others	785	757
<b>Total Expenses</b>	<b>263,788</b>	<b>272,197</b>
<b>Net Income</b>	<b>225,438</b>	<b>225,432</b>

Note: Figures for 2019 are unaudited. Figures for 2018 are audited by the National Audit Office.