

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$million				
	December 31 2020	December 31 2019	Change	
			Amount	%
Assets				
Foreign Assets	15,260,031	14,498,156	761,875	5.25
Due from Domestic Banks	1,191,798	979,664	212,134	21.65
Loans and Accommodations to Financial Institutions	444,367	224,790	219,577	97.68
Other Assets	1,122,016	456,992	665,024	145.52
Total Assets	18,018,212	16,159,602	1,858,610	11.50
Liabilities				
Currency Issued	2,604,479	2,447,251	157,228	6.42
Deposits of Financial Institutions	2,243,078	1,861,049	382,029	20.53
Certificates of Deposit Issued	9,168,090	7,857,930	1,310,160	16.67
Redeposits of Financial Institutions	2,152,262	2,137,493	14,769	0.69
Government Deposits	236,888	239,683	-2,795	-1.17
Other Liabilities	454,560	493,390	-38,830	-7.87
Total Liabilities	16,859,357	15,036,796	1,822,561	12.12
Equity	1,158,855	1,122,806	36,049	3.21
Total Liabilities and Equity	18,018,212	16,159,602	1,858,610	11.50

Note: Figures for 2020 are unaudited. Figures for 2019 have been audited by the National Audit Office.

2. Income Statement

Unit: NT\$million		
	2020	2019
Income		
Interest Income	322,914	398,244
Fee Income	107	95
Foreign Exchange Gains	45,423	75,402
Income from Trust Investments	14,520	12,656
Subsidiaries' Investment Income	1,880	1,912
Others	630	1,343
Total Income	385,474	489,652
Expenses		
Interest Expenses	57,577	81,952
Fee Expenses	221	218
Expenses for Coin Issuance	1,269	1,452
Expenses for Banknote Issuance	2,949	3,497
Allowances	104,212	174,260
Operating Expenses	1,463	1,513
Administrative Expenses	522	511
Others	1,038	785
Total Expenses	169,251	264,188
Net Income	216,223	225,464

Note: Figures for 2020 are unaudited. Figures for 2019 have been audited by the National Audit Office.