

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NTD Millions

	December 31 2021	December 31 2020	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	15,338,720	15,261,054	77,666	0.51
Due from Domestic Banks	1,216,264	1,191,798	24,466	2.05
Loans and Accommodations to Financial Institutions	630,665	444,367	186,298	41.92
Other Assets	1,663,710	1,121,045	542,665	48.41
<b>Total Assets</b>	<b>18,849,359</b>	<b>18,018,264</b>	<b>831,095</b>	<b>4.61</b>
<b>Liabilities</b>				
Currency Issued	2,948,411	2,604,479	343,932	13.21
Deposits of Financial Institutions	2,412,509	2,243,078	169,431	7.55
Certificates of Deposit Issued	9,482,650	9,168,090	314,560	3.43
Redeposits of Financial Institutions	2,152,960	2,152,262	698	0.03
Government Deposits	252,394	236,888	15,506	6.55
Other Liabilities	398,448	454,586	-56,138	-12.35
<b>Total Liabilities</b>	<b>17,647,372</b>	<b>16,859,383</b>	<b>787,989</b>	<b>4.67</b>
<b>Equity</b>	<b>1,201,987</b>	<b>1,158,881</b>	<b>43,106</b>	<b>3.72</b>
<b>Total Liabilities and Equity</b>	<b>18,849,359</b>	<b>18,018,264</b>	<b>831,095</b>	<b>4.61</b>

Note: Figures for 2021 are unaudited. Figures for 2020 are audited by the National Audit Office.

## 2. Income Statement

Unit: NTD Millions

	2021	2020
<b>Income</b>		
Interest Income	290,943	322,914
Fee Income	111	107
Foreign Exchange Gains	12,412	45,423
Revenue from Trust Investment	6,732	15,101
Subsidiaries' Investment Income	1,945	1,908
Others	437	631
<b>Total Income</b>	<b>312,580</b>	<b>386,084</b>
<b>Expenses</b>		
Interest Expenses	48,355	57,577
Fee Expenses	221	221
Expenses for Coin Issuance	1,385	1,269
Expenses for Banknote Issuance	4,088	2,946
Allowances	48,568	104,797
Operating Expenses	1,459	1,463
Administrative Expenses	523	522
Others	1,325	1,040
<b>Total Expenses</b>	<b>105,924</b>	<b>169,835</b>
<b>Net Income</b>	<b>206,656</b>	<b>216,249</b>

Note: Figures for 2021 are unaudited. Figures for 2020 are audited by the National Audit Office.