

Financial Statements of the CBC

1. Balance Sheet

Unit: NTD Millions

| | December 31 2022 | December 31 2021 | Change | |
|--|---------------------|---------------------|----------------|-------------|
| | | | Amount | % |
| Assets | | | | |
| Foreign Assets | 17,209,119 | 15,339,371 | 1,869,748 | 12.19 |
| Due from Domestic Banks | 1,087,899 | 1,216,264 | -128,365 | -10.55 |
| Loans and Accommodations to Financial Institutions | 529,912 | 630,665 | -100,753 | -15.98 |
| Other Assets | 615,954 | 1,663,148 | -1,047,194 | -62.96 |
| Total Assets | 19,442,884 | 18,849,448 | 593,436 | 3.15 |
| Liabilities | | | | |
| Currency Issued | 3,356,829 | 2,948,411 | 408,418 | 13.85 |
| Deposits of Financial Institutions | 2,584,886 | 2,412,509 | 172,377 | 7.15 |
| Certificates of Deposit Issued | 8,601,355 | 9,482,650 | -881,295 | -9.29 |
| Redeposits of Financial Institutions | 2,001,171 | 2,152,960 | -151,789 | -7.05 |
| Government Deposits | 343,338 | 252,394 | 90,944 | 36.03 |
| Other Liabilities | 1,309,438 | 398,450 | 910,988 | 228.63 |
| Total Liabilities | 18,197,017 | 17,647,374 | 549,643 | 3.11 |
| Equity | 1,245,867 | 1,202,074 | 43,793 | 3.64 |
| Total Liabilities and Equity | 19,442,884 | 18,849,448 | 593,436 | 3.15 |

Note: Figures for 2022 are unaudited. Figures for 2021 are audited by the National Audit Office.

2. Income Statement

Unit: NTD Millions

| | 2022 | 2021 |
|---------------------------------|----------------|----------------|
| Income | | |
| Interest Income | 342,556 | 290,943 |
| Fee Income | 95 | 111 |
| Foreign Exchange Gains | 37,827 | 12,412 |
| Revenue from Trust Investment | 7,308 | 7,005 |
| Subsidiaries' Investment Income | 1,969 | 1,946 |
| Others | 3,484 | 436 |
| Total Income | 393,239 | 312,853 |
| Expenses | | |
| Interest Expenses | 85,540 | 48,355 |
| Fee Expenses | 218 | 221 |
| Expenses for Coin Issuance | 1,354 | 1,385 |
| Expenses for Banknote Issuance | 4,223 | 4,089 |
| Allowances | 81,159 | 48,814 |
| Operating Expenses | 1,541 | 1,458 |
| Administrative Expenses | 533 | 523 |
| Others | 528 | 1,327 |
| Total Expenses | 175,096 | 106,172 |
| Net Income | 218,143 | 206,681 |

Note: Figures for 2022 are unaudited. Figures for 2021 are audited by the National Audit Office.