

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NTD Millions

	December 31 2022	December 31 2021	Change	
			Amount	%
<b>Assets</b>				
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
<b>Total Assets</b>	<b>19,442,884</b>	<b>18,849,448</b>	<b>593,436</b>	<b>3.15</b>
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	<b>18,197,017</b>	<b>17,647,374</b>	<b>549,643</b>	<b>3.11</b>
<b>Equity</b>	<b>1,245,867</b>	<b>1,202,074</b>	<b>43,793</b>	<b>3.64</b>
<b>Total Liabilities and Equity</b>	<b>19,442,884</b>	<b>18,849,448</b>	<b>593,436</b>	<b>3.15</b>

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

## 2. Income Statement

Unit: NTD Millions

	2022	2021
<b>Income</b>		
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
<b>Total Income</b>	<b>393,239</b>	<b>312,853</b>
<b>Expenses</b>		
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
<b>Total Expenses</b>	<b>175,096</b>	<b>106,172</b>
<b>Net Income</b>	<b>218,143</b>	<b>206,681</b>

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