

Financial Statements of the CBC

1. Balance Sheet

Unit: NTD Millions

	December 31 2023	December 31 2022	Change	
			Amount	%
Assets				
Foreign Assets	17,708,238	17,210,151	498,087	2.89
Due from Domestic Banks	903,526	1,087,899	-184,373	-16.95
Loans and Accommodations to Financial Institutions	288,731	529,912	-241,181	-45.51
Other Assets	636,767	614,994	21,773	3.54
Total Assets	19,537,262	19,442,956	94,306	0.49
Liabilities				
Currency Issued	3,428,365	3,356,829	71,536	2.13
Deposits of Financial Institutions	2,788,740	2,584,886	203,854	7.89
Certificates of Deposit Issued	8,135,935	8,601,355	-465,420	-5.41
Redeposits of Financial Institutions	1,997,049	2,001,171	-4,122	-0.21
Government Deposits	293,028	343,338	-50,310	-14.65
Other Liabilities	1,592,021	1,309,322	282,699	21.59
Total Liabilities	18,235,138	18,196,901	38,237	0.21
Equity	1,302,124	1,246,055	56,069	4.50
Total Liabilities and Equity	19,537,262	19,442,956	94,306	0.49

Note: Figures for 2023 are unaudited. Figures for 2022 are audited by the National Audit Office.

2. Income Statement

Unit: NTD Millions

	2023	2022
Income		
Interest Income	435,695	342,610
Fee Income	94	95
Foreign Exchange Gains	111,487	37,827
Revenue from Trust Investment	9,630	7,073
Subsidiaries' Investment Income	2,379	1,996
Others	5,638	3,248
Total Income	564,923	392,849
Expenses		
Interest Expenses	148,491	85,540
Fee Expenses	226	218
Expenses for Coin Issuance	1,476	1,354
Expenses for Banknote Issuance	2,508	4,221
Allowances	172,480	80,981
Operating Expenses	1,591	1,540
Administrative Expenses	547	533
Others	994	293
Total Expenses	328,313	174,680
Net Income	236,610	218,169

Note: Figures for 2023 are unaudited. Figures for 2022 are audited by the National Audit Office.