

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NTD Millions

	December 31 2024	December 31 2023	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	19,051,664	17,709,401	1,342,263	7.58
Due from Domestic Banks	808,524	903,526	-95,002	-10.51
Loans and Accommodations to Financial Institutions	308,288	288,731	19,557	6.77
Other Assets	738,020	636,257	101,763	15.99
<b>Total Assets</b>	<b>20,906,496</b>	<b>19,537,915</b>	<b>1,368,581</b>	<b>7.00</b>
<b>Liabilities</b>				
Currency Issued	3,709,964	3,428,365	281,599	8.21
Deposits of Financial Institutions	3,136,871	2,788,740	348,131	12.48
Certificates of Deposit Issued	7,331,995	8,135,935	-803,940	-9.88
Redeposits of Financial Institutions	1,959,436	1,997,049	-37,613	-1.88
Government Deposits	471,487	293,028	178,459	60.90
Other Liabilities	2,941,552	1,592,580	1,348,972	84.70
<b>Total Liabilities</b>	<b>19,551,305</b>	<b>18,235,697</b>	<b>1,315,608</b>	<b>7.21</b>
<b>Equity</b>	<b>1,355,191</b>	<b>1,302,218</b>	<b>52,973</b>	<b>4.07</b>
<b>Total Liabilities and Equity</b>	<b>20,906,496</b>	<b>19,537,915</b>	<b>1,368,581</b>	<b>7.00</b>

Note: Figures for 2024 are unaudited. Figures for 2023 are audited by the National Audit Office.

## 2. Income Statement

Unit: NTD Millions

	2024	2023
<b>Income</b>		
Interest Income	450,599	435,695
Fee Income	100	94
Foreign Exchange Gains	110,933	111,487
Revenue from Trust Investment	10,919	10,189
Subsidiaries' Investment Income	2,230	2,386
Others	1,133	5,637
<b>Total Income</b>	<b>575,914</b>	<b>565,488</b>
<b>Expenses</b>		
Interest Expenses	164,546	148,491
Fee Expenses	247	226
Expenses for Coin Issuance	1,216	1,476
Expenses for Banknote Issuance	3,730	2,509
Allowances	150,057	173,029
Operating Expenses	1,685	1,591
Administrative Expenses	571	547
Others	841	993
<b>Total Expenses</b>	<b>322,893</b>	<b>328,862</b>
<b>Net Income</b>	<b>253,021</b>	<b>236,626</b>

Note: Figures for 2024 are unaudited. Figures for 2023 are audited by the National Audit Office.