

Financial Statements of the CBC

1. Balance Sheet

Unit: NTD Millions

	December 31 2025	December 31 2024	Change	
			Amount	%
Assets				
Foreign Assets	19,096,381	19,052,881	43,500	0.23
Due from Domestic Banks	821,648	808,524	13,124	1.62
Loans and Accommodations to Financial Institutions	295,494	308,288	-12,794	-4.15
Other Assets	699,117	737,539	-38,422	-5.21
Total Assets	20,912,640	20,907,232	5,408	0.03
Liabilities				
Currency Issued	3,781,182	3,709,964	71,218	1.92
Deposits of Financial Institutions	3,575,222	3,136,871	438,351	13.97
Certificates of Deposit Issued	7,423,650	7,331,995	91,655	1.25
Redeposits of Financial Institutions	1,954,309	1,959,436	-5,127	-0.26
Government Deposits	424,168	471,487	-47,319	-10.04
Other Liabilities	2,350,350	2,941,789	-591,439	-20.10
Total Liabilities	19,508,881	19,551,542	-42,661	-0.22
Equity	1,403,759	1,355,690	48,069	3.55
Total Liabilities and Equity	20,912,640	20,907,232	5,408	0.03

Note: Figures for 2025 are unaudited. Figures for 2024 are audited by the National Audit Office.

2. Income Statement

Unit: NTD Millions

	2025	2024
Income		
Interest Income	480,531	450,602
Fee Income	89	100
Foreign Exchange Gains	83,472	110,933
Revenue from Trust Investment	11,724	11,353
Subsidiaries' Investment Income	2,104	2,294
Others	494	1,132
Total Income	578,414	576,414
Expenses		
Interest Expenses	165,984	164,546
Fee Expenses	253	247
Expenses for Coin Issuance	1,053	1,216
Expenses for Banknote Issuance	2,292	3,730
Allowances	158,189	150,167
Operating Expenses	1,750	1,680
Administrative Expenses	607	571
Others	819	843
Total Expenses	330,947	323,000
Net Income	247,467	253,414

Note: Figures for 2025 are unaudited. Figures for 2024 are audited by the National Audit Office.