

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2015

Unit: NT\$ Million

Item	December 31, 2015	December 31, 2014
Assets	16,137,288	15,196,160
Foreign Assets	14,165,814	13,393,295
Due From Domestic Banks	882,287	533,318
Loans and Accommodations to Financial Institutions	339,985	260,360
Other Assets	749,202	1,009,187
Liabilities and Equity	16,137,288	15,196,160
Liabilities	15,210,089	14,314,096
Currency Issued	1,804,606	1,706,694
Deposits of Financial Institutions	1,656,019	1,563,552
Certificates of Deposit Issued	7,544,710	7,106,310
Redeposits of Financial Institutions	2,184,092	2,193,793
Government Deposits	191,301	126,300
Other Liabilities	1,829,361	1,617,447
Equity	927,199	882,064

Notes: 1. Foreign Assets include gold, deposits with foreign banks, and securities issued by foreign governments & supranational institutions.

2. Other Assets include accrued interest receivable, property plant & equipment, and deferred assets.

3. Other Liabilities include accrued interest payable, bills and bonds sold under repurchase agreements.

4. Equity includes capital, legal reserve, special reserve and retained earnings-unappropriated.

5. Figures for 2014 are readjusted in accordance with IFRSs (International Financial Reporting Standards) 2013 Edition.