

Central Bank of the Republic of China (Taiwan)
Income Statement 2016

Unit: NT\$ Million

Item	2016	2015
Income		
Interest Income	386,200	403,507
Fee Income	100	105
Foreign Exchange Gains	24,227	14,862
Revenue from Trust Investment	7,625	3,493
Subsidiaries Investment Income	1,849	2,171
Others	2,923	554
Total	422,924	424,692
Expenses		
Interest Expenses	74,907	93,772
Fee Expenses	228	230
Expenses for Coin Issuance	1,499	1,614
Expenses for Banknote Issuance	3,552	4,288
Allowances	114,046	95,997
Operating Expenses	1,450	1,439
Administrative Expenses	451	454
Others	1,104	1,163
Total	197,237	198,957
Net Income	225,687	225,735

Note: Allowances include allowances for possible loan losses and foreign exchange losses.