

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2017

Unit: NT\$ Million

Item	December 31, 2017	December 31, 2016
Assets	15,762,272	16,125,704
Foreign Assets	13,629,492	14,136,872
Due From Domestic Banks	898,461	788,145
Loans and Accommodations to Financial Institutions	225,532	319,084
Other Assets	1,008,787	881,603
Liabilities and Equity	15,762,272	16,125,704
Liabilities	14,744,164	15,152,795
Currency Issued	2,042,185	1,938,122
Deposits of Financial Institutions	1,743,038	1,700,514
Certificates of Deposit Issued	7,880,140	7,587,300
Redeposits of Financial Institutions	2,161,255	2,183,680
Government Deposits	176,862	200,764
Other Liabilities	740,684	1,542,415
Equity	1,018,108	972,909

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.