

**Central Bank of the Republic of China (Taiwan)**  
**Balance Sheet 2016**

Unit: NT\$ Million

Item	December 31, 2016	December 31, 2015
<b>Assets</b>	<b>16,125,704</b>	<b>16,137,288</b>
Foreign Assets	14,136,872	14,165,814
Due From Domestic Banks	788,145	882,287
Loans and Accommodations to Financial Institutions	319,084	339,985
Other Assets	881,603	749,202
<b>Liabilities and Equity</b>	<b>16,125,704</b>	<b>16,137,288</b>
<b>Liabilities</b>	<b>15,152,795</b>	<b>15,210,089</b>
Currency Issued	1,938,122	1,804,606
Deposits of Financial Institutions	1,700,514	1,656,019
Certificates of Deposit Issued	7,587,300	7,544,710
Redeposits of Financial Institutions	2,183,680	2,184,092
Government Deposits	200,764	191,301
Other Liabilities	1,542,415	1,829,361
<b>Equity</b>	<b>972,909</b>	<b>927,199</b>

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.