

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2019

Unit: NT\$ Million

Item	December 31, 2019	December 31, 2018
Assets	16,159,602	16,480,678
Foreign Assets	14,498,156	14,350,852
Due From Domestic Banks	979,664	981,958
Loans and Accommodations to Financial Institutions	224,790	227,314
Other Assets	456,992	920,554
Liabilities and Equity	16,159,602	16,480,678
Liabilities	15,036,796	15,403,149
Currency Issued	2,447,251	2,197,292
Deposits of Financial Institutions	1,861,049	1,866,420
Certificates of Deposit Issued	7,857,930	7,816,730
Redeposits of Financial Institutions	2,137,493	2,163,450
Government Deposits	239,683	190,870
Other Liabilities	493,390	1,168,387
Equity	1,122,806	1,077,529

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.