Central Bank of the Republic of China (Taiwan) Income Statement 2021

Unit: NT\$ Million

| ltem | 2021 | 2020 |
|--------------------------------|---------|---------|
| Income | | |
| Interest Income | 290,943 | 322,914 |
| Fee Income | 111 | 107 |
| Foreign Exchange Gains | 12,412 | 45,423 |
| Revenue from Trust Investment | 7,005 | 15,101 |
| Subsidiaries Investment Income | 1,946 | 1,908 |
| Others | 436 | 631 |
| Total | 312,853 | 386,084 |
| Expenses | | |
| Interest Expenses | 48,355 | 57,577 |
| Fee Expenses | 221 | 221 |
| Expenses for Coin Issuance | 1,385 | 1,269 |
| Expenses for Banknote Issuance | 4,089 | 2,946 |
| Allowances | 48,814 | 104,797 |
| Operating Expenses | 1,458 | 1,463 |
| Administrative Expenses | 523 | 522 |
| Others | 1,327 | 1,040 |
| Total | 106,172 | 169,835 |
| Net Income | 206,681 | 216,249 |

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