

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2021

Unit: NT\$ Million

Item	December 31, 2021	December 31, 2020
Assets	18,849,448	18,018,264
Foreign Assets	15,339,371	15,261,054
Due From Domestic Banks	1,216,264	1,191,798
Loans and Accommodations to Financial Institutions	630,665	444,367
Other Assets	1,663,148	1,121,045
Liabilities and Equity	18,849,448	18,018,264
Liabilities	17,647,374	16,859,383
Currency Issued	2,948,411	2,604,479
Deposits of Financial Institutions	2,412,509	2,243,078
Certificates of Deposit Issued	9,482,650	9,168,090
Redeposits of Financial Institutions	2,152,960	2,152,262
Government Deposits	252,394	236,888
Other Liabilities	398,450	454,586
Equity	1,202,074	1,158,881

- 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.