

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2023

Unit: NT\$ Million

Item	December 31, 2023	December 31, 2022
Assets	19,537,915	19,442,956
Foreign Assets	17,709,401	17,210,151
Due From Domestic Banks	903,526	1,087,899
Loans and Accommodations to Financial Institutions	288,731	529,912
Other Assets	636,257	614,994
Liabilities and Equity	19,537,915	19,442,956
Liabilities	18,235,697	18,196,901
Currency Issued	3,428,365	3,356,829
Deposits of Financial Institutions	2,788,740	2,584,886
Certificates of Deposit Issued	8,135,935	8,601,355
Redeposits of Financial Institutions	1,997,049	2,001,171
Government Deposits	293,028	343,338
Other Liabilities	1,592,580	1,309,322
Equity	1,302,218	1,246,055

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.