

Central Bank of the Republic of China (Taiwan)

Balance Sheet 2025

Unit: NT\$ Million

Item	December 31, 2025	December 31, 2024
Assets	20,913,273	20,907,232
Foreign Assets	19,097,513	19,052,881
Due From Domestic Banks	821,648	808,524
Loans and Accommodations to Financial Institutions	295,494	308,288
Other Assets	698,618	737,539
Liabilities and Equity	20,913,273	20,907,232
Liabilities	19,509,408	19,551,542
Currency Issued	3,781,182	3,709,964
Deposits of Financial Institutions	3,575,222	3,136,871
Certificates of Deposit Issued	7,423,650	7,331,995
Redeposits of Financial Institutions	1,954,309	1,959,436
Government Deposits	424,168	471,487
Other Liabilities	2,350,877	2,941,789
Equity	1,403,865	1,355,690

- 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.