

Financial Statements of the CBC

1. Balance Sheet

	December 31 2010	December 31 2009	Unit: NT\$ Million Change	
			Amount	%
Assets				
Foreign Assets	11,422,580	11,357,764	648.16	0.57
Due from Domestic Banks	17,756	158,722	-1,409.66	-88.81
Loans and Accommodations to Financial Institutions	365,419	460,718	-952.99	-20.68
Other Assets	1,676,342	685,096	9,912.46	144.69
Total Assets	13,482,097	12,662,300	819,797	6.47
Liabilities				
Currency Issued	1,204,824	1,122,754	82,070	7.31
Deposits of Financial Institutions	1,301,101	1,185,486	115,615	9.75
Certificates of Deposit Issued	6,712,620	5,928,485	784,135	13.23
Redeposits of Financial Institutions	2,180,388	2,167,391	12,997	0.60
Government Deposits	214,155	234,582	-20,427	-8.71
Other Liabilities	1,137,456	800,220	337,236	42.14
Total Liabilities	12,750,544	11,438,918	1,311,626	11.47
Net Worth	731,553	1,223,382	-491,829	-40.20
Total Liabilities and Net Worth	13,482,097	12,662,300	819,797	6.47

2. Income Statement

	2010	2009
Income		
Interest Income	428,656	395,165
Fee Income	119	118
Subsidiaries Investment Income	1,127	1,091
Revenue from Trust Investment	16,570	13,437
Foreign Exchange Gains	14,917	25,886
Others	4,190	723
Total Income	465,579	436,420
Expenses		
Interest Expenses	69,163	66,728
Fee Expenses	179	139
Expenses for Coin Issuance	1,664	667
Allowances	162,727	65,720
Expenses for Currency Issuance	3,995	2,836
Operating Expenses	1,555	1,565
Administrative Expenses	475	471
Others	649	631
Total Expenses	240,407	138,757
Net Income	225,172	297,663