

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NT\$ Million

	December 31 2011	December 31 2010	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	11,838,777	11,422,947	415,830	3.64
Due from Domestic Banks	67,890	17,756	50,134	282.35
Loans and Accommodations to Financial Institutions	498,384	365,419	132,965	36.39
Other Assets	970,040	1,675,976	-705,936	-42.12
<b>Total Assets</b>	<b>13,375,091</b>	<b>13,482,098</b>	<b>-107,007</b>	<b>-0.79</b>
<b>Liabilities</b>				
Currency Issued	1,320,609	1,204,824	115,785	9.61
Deposits of Financial Institutions	1,404,837	1,301,101	103,736	7.97
Certificates of Deposit Issued	6,682,155	6,712,620	-30,465	-0.45
Redeposits of Financial Institutions	2,179,942	2,180,388	-446	-0.02
Government Deposits	181,742	214,155	-32,413	-15.14
Other Liabilities	827,173	1,137,455	-310,282	-27.28
<b>Total Liabilities</b>	<b>12,596,458</b>	<b>12,750,543</b>	<b>-154,085</b>	<b>-1.21</b>
<b>Net Worth</b>	<b>778,633</b>	<b>731,555</b>	<b>47,078</b>	<b>6.44</b>
<b>Total Liabilities and Net Worth</b>	<b>13,375,091</b>	<b>13,482,098</b>	<b>-107,007</b>	<b>-0.79</b>

## 2. Income Statement

Unit: NT\$ Million

	2011	2010
<b>Income</b>		
Interest Income	425,984	428,654
Fee Income	116	119
Subsidiaries Investment Income	1,178	1,142
Foreign Exchange Gains	23,133	14,917
Revenue from Trust Investment	17,088	16,762
Others	1,891	4,189
<b>Total Income</b>	<b>469,390</b>	<b>465,783</b>
<b>Expenses</b>		
Interest Expenses	91,211	69,163
Fee Expenses	193	179
Expenses for Coin Issuance	1,705	1,664
Allowances	141,716	162,930
Expenses for Currency Issuance	4,463	3,991
Operating Expenses	1,519	1,554
Administrative Expenses	483	475
Others	806	651
<b>Total Expenses</b>	<b>242,096</b>	<b>240,607</b>
<b>Net Income</b>	<b>227,294</b>	<b>225,176</b>