

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2012	December 31 2011	Change	
			Amount	%
Assets				
Foreign Assets	11,900,655	11,840,581	60,074	0.51
Due from Domestic Banks	74,220	67,890	6,330	9.32
Loans and Accommodations to Financial Institutions	270,676	498,384	-227,708	-45.69
Other Assets	1,127,041	968,263	158,778	16.40
Total Assets	13,372,592	13,375,118	-2,526	-0.02
Liabilities				
Currency Issued	1,437,529	1,320,609	116,920	8.85
Deposits of Financial Institutions	1,469,052	1,404,837	64,215	4.57
Certificates of Deposit Issued	6,642,560	6,682,155	-39,595	-0.59
Redeposits of Financial Institutions	2,196,675	2,179,942	16,733	0.77
Government Deposits	167,448	181,742	-14,294	-7.86
Other Liabilities	635,447	827,208	-191,761	-23.18
Total Liabilities	12,548,711	12,596,493	-47,782	-0.38
Net Worth	823,881	778,625	45,256	5.81
Total Liabilities and Net Worth	13,372,592	13,375,118	-2,526	-0.02

2. Income Statement

Unit: NT\$ Million

	2012	2011
Income		
Interest Income	413,392	425,985
Fee Income	114	116
Subsidiaries Investment Income	1,136	1,187
Foreign Exchange Gains	9,512	23,133
Revenue from Trust Investment	17,721	17,023
Others	1,235	1,891
Total Income	443,110	469,335
Expenses		
Interest Expenses	96,868	91,211
Fee Expenses	199	193
Expenses for Coin Issuance	1,546	1,705
Allowances	112,989	141,702
Expenses for Currency Issuance	3,375	4,467
Operating Expenses	1,497	1,517
Administrative Expenses	470	483
Others	888	807
Total Expenses	217,832	242,085
Net Income	225,278	227,250