

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2013	December 31 2012	Change	
			Amount	%
Assets				
Foreign Assets	12,658,241	11,901,431	756,810	6.36
Due from Domestic Banks	271,039	74,220	196,819	265.18
Loans and Accommodations to Financial Institutions	286,898	270,676	16,222	5.99
Other Assets	1,095,429	1,125,131	-29,702	-2.64
Total Assets	14,311,607	13,371,458	940,149	7.03
Liabilities				
Currency Issued	1,555,992	1,437,529	118,463	8.24
Deposits of Financial Institutions	1,570,406	1,469,052	101,354	6.90
Certificates of Deposit Issued	6,843,220	6,642,560	200,660	3.02
Redeposits of Financial Institutions	2,196,506	2,196,675	-169	-0.01
Government Deposits	148,624	167,448	-18,824	-11.24
Other Liabilities	1,132,641	639,137	493,504	77.21
Total Liabilities	13,447,389	12,552,401	894,988	7.13
Net Worth	864,218	819,057	45,161	5.51
Total Liabilities and Net Worth	14,311,607	13,371,458	940,149	7.03

2. Income Statement

Unit: NT\$ Million

	2013	2012
Income		
Interest Income	359,452	413,364
Fee Income	116	114
Foreign Exchange Gains	12,381	9,512
Revenue from Trust Investment	-3,284	17,565
Subsidiaries Investment Income	1,102	1,249
Others	710	1,266
Total Income	370,477	443,070
Expenses		
Interest Expenses	92,238	96,868
Fee Expenses	220	199
Expenses for Coin Issuance	2,109	1,546
Expenses for Banknote Issuance	4,601	3,376
Allowances	43,440	112,841
Operating Expenses	1,473	1,486
Administrative Expenses	461	465
Others	864	1,640
Total Expenses	145,406	218,421
Net Income	225,071	224,649