

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2014	December 31 2013	Change	
			Amount	%
Assets				
Foreign Assets	13,393,681	12,658,000	735,681	5.81
Due from Domestic Banks	533,318	271,039	262,279	96.77
Loans and Accommodations to Financial Institutions	260,360	286,898	-26,538	-9.25
Other Assets	1,009,061	1,095,473	-86,412	-7.89
Total Assets	15,196,420	14,311,410	885,010	6.18
Liabilities				
Currency Issued	1,706,694	1,555,992	150,702	9.69
Deposits of Financial Institutions	1,563,552	1,570,406	-6,854	-0.44
Certificates of Deposit Issued	7,106,310	6,843,220	263,090	3.84
Redeposits of Financial Institutions	2,193,793	2,196,506	-2,713	-0.12
Government Deposits	126,300	148,624	-22,324	-15.02
Other Liabilities	1,617,695	1,132,471	485,224	42.85
Total Liabilities	14,314,344	13,447,219	867,125	6.45
Equity	882,076	864,191	17,885	2.07
Total Liabilities and Equity	15,196,420	14,311,410	885,010	6.18

2. Income Statement

Unit: NT\$ Million

	2014	2013
Income		
Interest Income	389,608	359,452
Fee Income	114	116
Foreign Exchange Gains	17,806	12,381
Revenue from Trust Investment	6,359	0
Subsidiaries Investment Income	1,657	1,140
Others	548	709
Total Income	416,092	373,798
Expenses		
Interest Expenses	92,464	92,238
Fee Expenses	227	220
Expenses for Coin Issuance	1,814	2,109
Expenses for Banknote Issuance	3,430	4,598
Allowances	117,223	43,285
Operating Expenses	1,461	1,464
Administrative Expenses	452	457
Others	1,078	4,380
Total Expenses	218,149	148,751
Net Income	197,943	225,047