

# Financial Statements of the CBC

## 1. Balance Sheet

Unit: NT\$ Million

	December 31 2015	December 31 2014	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	14,165,207	13,393,295	771,912	5.76
Due from Domestic Banks	882,287	533,318	348,969	65.43
Loans and Accommodations to Financial Institutions	339,985	260,360	79,625	30.58
Other Assets	749,018	1,009,187	-260,169	-25.78
<b>Total Assets</b>	<b>16,136,497</b>	<b>15,196,160</b>	<b>940,337</b>	<b>6.19</b>
<b>Liabilities</b>				
Currency Issued	1,804,606	1,706,694	97,912	5.74
Deposits of Financial Institutions	1,656,019	1,563,552	92,467	5.91
Certificates of Deposit Issued	7,544,710	7,106,310	438,400	6.17
Redeposits of Financial Institutions	2,184,092	2,193,793	-9,701	-0.44
Government Deposits	191,301	126,300	65,001	51.47
Other Liabilities	1,828,638	1,617,447	211,191	13.06
<b>Total Liabilities</b>	<b>15,209,366</b>	<b>14,314,096</b>	<b>895,270</b>	<b>6.25</b>
<b>Equity</b>	<b>927,131</b>	<b>882,064</b>	<b>45,067</b>	<b>5.11</b>
<b>Total Liabilities and Equity</b>	<b>16,136,497</b>	<b>15,196,160</b>	<b>940,337</b>	<b>6.19</b>

## 2. Income Statement

Unit: NT\$ Million

	2015	2014
<b>Income</b>		
Interest Income	403,507	389,608
Fee Income	105	114
Foreign Exchange Gains	14,862	17,806
Revenue from Trust Investment	3,140	6,066
Subsidiaries Investment Income	1,714	1,697
Others	552	549
<b>Total Income</b>	<b>423,880</b>	<b>415,840</b>
<b>Expenses</b>		
Interest Expenses	93,772	92,464
Fee Expenses	230	227
Expenses for Coin Issuance	1,614	1,814
Expenses for Banknote Issuance	4,287	3,430
Allowances	95,632	116,954
Operating Expenses	1,438	1,462
Administrative Expenses	454	452
Others	1,152	1,078
<b>Total Expenses</b>	<b>198,579</b>	<b>217,881</b>
<b>Net Income</b>	<b>225,301</b>	<b>197,959</b>