

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2016	December 31 2015	Change	
			Amount	%
Assets				
Foreign Assets	14,137,030	14,165,814	-28,784	-0.20
Due from Domestic Banks	788,145	882,287	-94,142	-10.67
Loans and Accommodations to Financial Institutions	319,084	339,985	-20,901	-6.15
Other Assets	881,194	749,202	131,992	17.62
Total Assets	16,125,453	16,137,288	-11,835	-0.07
Liabilities				
Currency Issued	1,938,122	1,804,606	133,516	7.40
Deposits of Financial Institutions	1,700,514	1,656,019	44,495	2.69
Certificates of Deposit Issued	7,587,300	7,544,710	42,590	0.56
Redeposits of Financial Institutions	2,183,680	2,184,092	-412	-0.02
Government Deposits	200,764	191,301	9,463	4.95
Other Liabilities	1,542,172	1,829,361	-287,189	-15.70
Total Liabilities	15,152,552	15,210,089	-57,537	-0.38
Equity	972,901	927,199	45,702	4.93
Total Liabilities and Equity	16,125,453	16,137,288	-11,835	-0.07

Note: Figures for 2016 are unaudited. Figures for 2015 are audited by the National Audit Office.

2. Income Statement

Unit: NT\$ Million

	2016	2015
Income		
Interest Income	386,198	403,507
Fee Income	100	105
Foreign Exchange Gains	24,227	14,862
Revenue from Trust Investment	7,366	3,493
Subsidiaries Investment Income	1,847	2,171
Others	2,923	554
Total Income	422,661	424,692
Expenses		
Interest Expenses	74,907	93,772
Fee Expenses	228	230
Expenses for Coin Issuance	1,499	1,614
Expenses for Banknote Issuance	3,552	4,288
Allowances	113,802	95,997
Operating Expenses	1,450	1,439
Administrative Expenses	450	454
Others	1,105	1,163
Total Expenses	196,993	198,957
Net Income	225,668	225,735

Note: Figures for 2016 are unaudited. Figures for 2015 are audited by the National Audit Office.