

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million				
	December 31 2017	December 31 2016	Change	
			Amount	%
Assets				
Foreign Assets	13,629,397	14,136,872	-507,475	-3.59
Due from Domestic Banks	898,461	788,145	110,316	14.00
Loans and Accommodations to Financial Institutions	225,532	319,084	-93,552	-29.32
Other Assets	1,008,852	881,603	127,249	14.43
Total Assets	15,762,242	16,125,704	-363,462	-2.25
Liabilities				
Currency Issued	2,042,185	1,938,122	104,063	5.37
Deposits of Financial Institutions	1,743,038	1,700,514	42,524	2.50
Certificates of Deposit Issued	7,880,140	7,587,300	292,840	3.86
Redeposits of Financial Institutions	2,161,255	2,183,680	-22,425	-1.03
Government Deposits	176,862	200,764	-23,902	-11.91
Other Liabilities	740,669	1,542,415	-801,746	-51.98
Total Liabilities	14,744,149	15,152,795	-408,646	-2.70
Equity	1,018,093	972,909	45,184	4.64
Total Liabilities and Equity	15,762,242	16,125,704	-363,462	-2.25

Note: Figures for 2017 are unaudited. Figures for 2016 are audited by the National Audit Office.

2. Income Statement

Unit: NT\$ Million		
	2017	2016
Income		
Interest Income	384,082	386,200
Fee Income	86	100
Foreign Exchange Gains	49,678	24,227
Revenue from Trust Investment	7,314	7,625
Subsidiaries Investment Income	1,792	1,849
Others	499	2,923
Total Income	443,451	422,924
Expenses		
Interest Expenses	73,658	74,907
Fee Expenses	191	228
Expenses for Coin Issuance	1,647	1,499
Expenses for Banknote Issuance	2,476	3,552
Allowances	137,255	114,046
Operating Expenses	1,448	1,450
Administrative Expenses	467	451
Others	931	1,104
Total Expenses	218,073	197,237
Net Income	225,378	225,687

Note: Figures for 2017 are unaudited. Figures for 2016 are audited by the National Audit Office.