

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2007	December 31 2006	Change	
			Amount	%
Assets				
Foreign Assets	8,933,980	8,844,232	89,748	1.01
Deposits to Financial Institutions	28,111	140,821	-112,710	-80.04
Loans and Accommodations to Financial Institutions	303,423	298,853	4,570	1.53
Other Assets	407,390	166,678	240,712	144.42
Total Assets	9,672,904	9,450,584	222,320	2.35
Liabilities				
Currency Issued	961,715	959,792	1,923	0.20
Deposits of Financial Institutions	1,064,320	926,319	138,001	14.90
Certificates of Deposit Issued	3,460,300	3,755,930	-295,630	-7.87
Redeposits of Financial Institutions	2,074,277	1,969,985	104,292	5.29
Government Deposits	186,779	186,171	608	0.33
Other Liabilities	563,909	564,584	-675	-0.12
Total Liabilities	8,311,300	8,362,781	-51,481	-0.62
Net Worth	1,361,604	1,087,803	273,801	25.17
Total Liabilities and Net Worth	9,672,904	9,450,584	222,320	2.35

2. Income Statement

Unit: NT\$ Million

	2007	2006
Income		
Interest Income	374,449	344,871
Fee Income	82	81
Subsidiaries Investment Income	1,126	1,015
Revenue from Trust Investment	13,525	8,999
Foreign Exchange Gains	15,530	17,053
Others	469	1,323
Total Income	405,181	373,342
Expenses		
Interest Expenses	151,229	134,825
Fee Expenses	33	21
Expenses for Coin Issuance	896	522
Allowances	14,255	0
Expenses for Bank Note Issuance	4,370	3,382
Operating Expenses	1,675	1,817
Administrative Expenses	482	408
Others	303	383
Total Expenses	173,243	141,358
Net Income	231,938	231,984