

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million				
	December 31 2018	December 31 2017	Change	
			Amount	%
Assets				
Foreign Assets	14,349,642	13,629,492	720,150	5.28
Due from Domestic Banks	981,958	898,461	83,497	9.29
Loans and Accommodations to Financial Institutions	227,314	225,532	1,782	0.79
Other Assets	921,312	1,008,787	-87,475	-8.67
Total Assets	16,480,226	15,762,272	717,954	4.55
Liabilities				
Currency Issued	2,197,292	2,042,185	155,107	7.60
Deposits of Financial Institutions	1,866,420	1,743,038	123,382	7.08
Certificates of Deposit Issued	7,816,730	7,880,140	-63,410	-0.80
Redeposits of Financial Institutions	2,163,450	2,161,255	2,195	0.10
Government Deposits	190,870	176,862	14,008	7.92
Other Liabilities	1,167,974	740,684	427,290	57.69
Total Liabilities	15,402,736	14,744,164	658,572	4.47
Equity	1,077,490	1,018,108	59,382	5.83
Total Liabilities and Equity	16,480,226	15,762,272	717,954	4.55

Note: Figures for 2018 are unaudited. Figures for 2017 are audited by the National Audit Office.

2. Income Statement

Unit: NT\$ Million		
	2018	2017
Income		
Interest Income	410,446	384,083
Fee Income	77	86
Foreign Exchange Gains	76,758	49,678
Revenue from Trust Investment	6,907	7,399
Subsidiaries Investment Income	1,790	1,821
Others	1,226	498
Total Income	497,204	443,565
Expenses		
Interest Expenses	84,742	73,658
Fee Expenses	203	191
Expenses for Coin Issuance	1,676	1,647
Expenses for Banknote Issuance	3,125	2,476
Allowances	179,331	137,349
Operating Expenses	1,475	1,448
Administrative Expenses	486	467
Others	756	930
Total Expenses	271,794	218,166
Net Income	225,410	225,399

Note: Figures for 2018 are unaudited. Figures for 2017 are audited by the National Audit Office.