

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2008	December 31 2007	Change	
			Amount	%
Assets				
Foreign Assets	9,713,834	8,935,836	777,998	8.71
Due from Domestic Banks	16,283	28,111	-11,828	-42.08
Loans and Accommodations to Financial Institutions	388,990	303,423	85,567	28.20
Other Assets	235,893	406,099	-170,206	-41.91
Total Assets	10,355,000	9,673,469	681,531	7.05
Liabilities				
Currency Issued	1,054,290	961,715	92,575	9.63
Deposits of Financial Institutions	1,075,172	1,064,320	10,852	1.02
Certificates of Deposit Issued	4,334,945	3,460,300	874,645	25.28
Redeposits of Financial Institutions	2,095,265	2,074,277	20,988	1.01
Government Deposits	154,177	186,779	-32,602	-17.45
Other Liabilities	267,528	564,369	-296,841	-52.60
Total Liabilities	8,981,377	8,311,760	669,617	8.06
Net Worth	1,373,623	1,361,709	11,914	0.87
Total Liabilities and Net Worth	10,355,000	9,673,469	681,531	7.05

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2. Income Statement

Unit: NT\$ Million

	2008	2007
Income		
Interest Income	356,890	374,446
Fee Income	102	82
Subsidiaries Investment Income	1,102	1,039
Revenue from Trust Investment	21,386	14,090
Foreign Exchange Gains	23,865	15,530
Others	1,130	469
Total Income	404,475	405,656
Expenses		
Interest Expenses	150,684	150,989
Fee Expenses	61	33
Expenses for Coin Issuance	1,013	897
Allowances	9,901	14,256
Expenses for Correny Issuance	3,672	4,373
Operating Expenses	1,616	1,729
Administrative Expenses	478	499
Others	603	379
Total Expenses	168,028	173,155
Net Income	236,447	232,501