

Central Bank of the Republic of China (Taiwan)
Balance Sheet 2018

Unit: NT\$ Million

Item	December 31, 2018	December 31, 2017
Assets	16,480,678	15,762,272
Foreign Assets	14,350,852	13,629,492
Due From Domestic Banks	981,958	898,461
Loans and Accommodations to Financial Institutions	227,314	225,532
Other Assets	920,554	1,008,787
Liabilities and Equity	16,480,678	15,762,272
Liabilities	15,403,149	14,744,164
Currency Issued	2,197,292	2,042,185
Deposits of Financial Institutions	1,866,420	1,743,038
Certificates of Deposit Issued	7,816,730	7,880,140
Redeposits of Financial Institutions	2,163,450	2,161,255
Government Deposits	190,870	176,862
Other Liabilities	1,168,387	740,684
Equity	1,077,529	1,018,108

Notes: 1. Foreign Assets include gold, deposits with foreign banks, and securities issued by foreign governments & supranational institutions.

2. Other Assets include accrued interest receivable, property plant & equipment, and deferred assets.

3. Other Liabilities include accrued interest payable, bills and bonds sold under repurchase agreements.

4. Equity includes capital, legal reserve, special reserve and retained earnings-unappropriated.