

Statements of Condition

Assets

Unit: NT\$ Million

	June 30	June 30	Change	
	1999	1998	Amount	%
Foreign Assets	3,258,901	2,969,234	289,667	9.76
Claims on Financial Institutions	11,079	8,502	2,577	30.31
Loans to Financial Institutions	504,331	420,337	83,994	19.98
Securities	304	76,766	-76,462	-99.60
Advances	2,040	2,040	0	
Deferred Foreign Exchange Losses	0	0	0	
Other Assets	112,056	118,488	-6,432	-5.43
Total	3,888,711	3,595,367	293,344	8.16

Liabilities & Net Worth

	June 30	June 30	Change	
	1999	1998	Amount	%
Currency Issued	688,702	688,121	581	0.08
Deposits of Financial Institutions	795,728	953,279	-157,551	-16.53
Certificates of Deposit of Banks	560,370	15,700	544,670	3,469.24
Redeposits of Financial Institutions	1,118,633	975,518	143,115	14.67
Government Deposits	156,910	183,484	-26,574	-14.48
Other Liabilities	99,515	125,594	-26,079	-20.76
Total Liabilities	3,419,858	2,941,696	478,162	16.25
Net Worth	468,853	653,671	-184,818	-28.27
Total	3,888,711	3,595,367	293,344	8.16

Source: Accounting Department, the Central Bank of China.