

Balance Sheet of the Central Bank of China

Assets

Unit: NT\$ Million

	December 31	December 31	Change	
	2000	1999	Amount	%
Foreign Assets	3,600,113	3,427,153	172,960	5.05
Claims on Financial Institutions	19,598	14,483	5,115	35.32
Loans to Financial Institutions	350,916	560,234	-209,318	-37.36
Securities	37,860	304	37,556	12,353.95
Advances	2,040	2,040	0	0.00
Other Assets	122,855	136,193	-13,338	-9.79
Total	4,133,382	4,140,407	-7,025	-0.17

Liabilities & Net Worth

	December 31	December 31	Change	
	2000	1999	Amount	%
Currency Issued	708,580	806,939	-98,359	-12.19
Deposits of Financial Institutions	867,258	807,550	59,708	7.39
Certificates of Deposit Issued	561,785	617,235	-55,450	-8.98
Redeposits of Financial Institutions	1,184,693	1,197,220	-12,527	-1.05
Government Deposits	169,434	210,195	-40,761	-19.39
Allowance for Foreign Exchange Losses	0	2,026	-2,026	-100.00
Other Liabilities	131,950	79,910	52,040	65.12
Total Liabilities	3,623,700	3,721,075	-97,375	-2.62
Net Worth	509,682	419,332	90,350	21.55
Total	4,133,382	4,140,407	-7,025	-0.17

Source: Accounting Department, Central Bank of China.

Income Statement of the Central Bank of China*

Income

Unit: NT\$ Million

	July 1, 1999 ~ December 31, 2000	July 1, 1998 ~ June 31, 1999	Change	
			Amount	%
Interest Income	312,153	182,356	129,797	71.18
Fee Income	295	106	189	178.30
Investment Income	1,771	805	966	120.00
Foreign Exchange Gains	2,349	1,999	350	17.51
Income on Trust Investment	1,848	3,616	-1,768	-48.89
Others	1,869	160	1,709	1,068.13
Total	320,285	189,042	131,243	69.43

Expenses

	July 1, 1999 ~ December 31, 2000	July 1, 1998 ~ June 31, 1999	Change	
			Amount	%
Interest Expenses	188,749	92,946	95,803	103.07
Fee Expenses	38	29	9	31.03
Expenses for Coin Issuance	802	878	-76	-8.66
Foreign Exchange Losses	459	46	413	897.83
Allowances	0	894	-894	-100.00
Expenses for Bank Note Issuance	4,751	2,549	2,202	86.39
Operating Expenses	2,582	1,624	958	58.99
Administrative Expenses	458	303	155	51.16
Others	207	83	124	149.40
Total	198,046	99,352	98,694	99.34
Net Income	122,239	89,690	32,549	36.29

Note: *According to the revised Budget Law, the fiscal year has been changed from July-June to January-December in 2001. To effect this change, FY2000 is from July 1, 1999 to December 31, 2000, an 18-month period.

Source: Accounting Department, Central Bank of China.