

## 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
<b>Total</b>	<b>320,285</b>	<b>189,042</b>	<b>131,243</b>	<b>69.43</b>

### 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
<b>Total</b>	<b>198,046</b>	<b>99,352</b>	<b>98,694</b>	<b>99.34</b>
<b>Net Income</b>	<b>122,239</b>	<b>89,690</b>	<b>32,549</b>	<b>36.29</b>

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.