

# Financial Statements of the Central Bank of China

## 1. Balance Sheet

### Assets

Unit: NT\$ Million

	December 31 2001	December 31 2000	Change	
			Amount	%
Foreign Assets	4,430,898	3,674,608	756,290	20.58
Claims on Financial Institutions	12,538	19,598	-7,060	-36.02
Loans to Financial Institutions	442,380	276,734	165,646	59.86
Securities	0	37,860	-37,860	-100.00
Other Assets	129,164	124,777	4,387	3.52
<b>Total</b>	<b>5,014,980</b>	<b>4,133,577</b>	<b>881,403</b>	<b>21.32</b>

### Liabilities & Net Worth

	December 31 2001	December 31 2000	Change	
			Amount	%
Total Liabilities	4,285,906	3,623,811	662,095	18.27
Currency Issued	692,912	708,580	-15,668	-2.21
Deposits of Financial Institutions	781,380	867,258	-85,878	-9.90
Certificates of Deposit Issued	953,120	561,785	391,335	69.66
Redeposits of Financial Institutions	1,636,376	1,184,693	451,683	38.13
Government Deposits	113,746	169,434	-55,688	-32.87
Other Liabilities	108,372	132,061	-23,689	-17.94
Net Worth	729,074	509,766	219,308	43.02
<b>Total</b>	<b>5,014,980</b>	<b>4,133,577</b>	<b>881,403</b>	<b>21.32</b>