

2. Income Statement

Income

Unit: NT\$ Million

| | January 1 ~ December 31, 2001 | July 1, 1999 ~ December 31, 2000 * |
|----------------------------|----------------------------------|---------------------------------------|
| Interest Income | 218,934 | 312,146 |
| Fee Income | 139 | 295 |
| Investment Income | 1,007 | 1,770 |
| Income on Trust Investment | 4,468 | 2,038 |
| Others | 2,218 | 4,632 |
| Total | 226,766 | 320,881 |

Expenses & Net Income

| | January 1,~ December 31, 2001 | July 1, 1999 ~ December 31, 2000 * |
|---------------------------------|----------------------------------|---------------------------------------|
| Interest Expenses | 109,853 | 188,749 |
| Fee Expenses | 23 | 39 |
| Expenses for Coin Issuance | 258 | 802 |
| Allowances | 1,832 | 0 |
| Expenses for Bank Note Issuance | 3,376 | 4,750 |
| Operating Expenses | 1,747 | 2,582 |
| Administrative Expenses | 310 | 458 |
| Others | 590 | 1,031 |
| Total | 117,989 | 198,411 |
| Net Income | 108,777 | 122,470 |

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.