

Financial Statements of the Central Bank of China

1. Balance Sheet

Assets

Unit : NT\$ Million

	December 31 2002	December 31 2001	Change	
			Amount	%
Foreign Assets	5,775,104	4,430,965	1,344,139	30.34
Claims on Financial Institutions	19,403	12,538	6,865	54.75
Loans to Financial Institutions	652,616	442,380	210,236	47.52
Other assets	130,810	129,173	1,637	1.27
Total	6,577,933	5,015,056	1,562,877	31.16

Liabilities & Net Worth

	December 31 2002	December 31 2001	Change	
			Amount	%
Total Liabilities	5,605,471	4,285,966	1,319,505	30.79
Currency Issued	698,460	692,912	5,548	0.80
Reserve Deposits of Financial Institutions	871,703	781,380	90,323	11.56
Certificates of Deposit Issued	1,947,985	953,120	994,865	104.38
Redeposits of Financial Institutions	1,867,341	1,636,376	230,965	14.11
Government Deposits	140,298	113,746	26,552	23.34
Other Liabilities	79,684	108,432	-28,748	-26.51
Net Worth	972,462	729,090	243,372	33.38
Total	6,577,933	5,015,056	1,562,877	31.16

2. Income Statement

Income

Unit : NT\$ Million

	January 1~ December 31, 2002	January 1~ December 31, 2001
Interest Income	269,417	218,933
Fee Income	107	138
Investment Income	949	999
Income on Trust Investment	4,264	4,544
Others	3,840	2,233
Total	278,577	226,847

Expenses

	January 1~ December 31, 2002	January 1~ December 31, 2001
Interest Expenses	96,485	109,853
Fee Expenses	19	23
Expenses for Coin Issuance	491	258
Allowances	1,618	1,832
Expenses for Bank Note Issuance	2,635	3,376
Operating Expenses	1,798	1,740
Administrative Expenses	316	308
Others	727	591
Total	104,089	117,981
Net Income	174,488	108,866