

# Financial Statements of the Central Bank of China

## 1. Balance Sheet

### Assets

Unit : NT\$ Million

	December 31 2003	December 31 2002	Change	
			Amount	%
Foreign Assets	7,178,305	5,775,305	1,403,000	24.29
Claims on Financial Institutions	11,884	19,403	-7,519	-38.75
Loans to Financial Institutions	796,009	652,616	143,393	21.97
Other assets	158,828	131,235	27,593	21.03
<b>Total</b>	<b>8,145,026</b>	<b>6,578,559</b>	<b>1,566,467</b>	<b>23.81</b>

### Liabilities & Net Worth

	December 31 2003	December 31 2002	Change	
			Amount	%
Total Liabilities	6,943,785	5,605,971	1,337,814	23.86
Currency Issued	785,164	698,460	86,704	12.41
Reserve Deposits of Financial Institutions	836,000	871,703	-35,703	-4.10
Certificates of Deposit Issued	2,992,365	1,947,985	1,044,380	53.61
Redeposits of Financial Institutions	2,081,698	1,867,341	214,357	11.48
Government Deposits	157,227	140,298	16,929	12.07
Other Liabilities	91,331	80,184	11,147	13.90
Net Worth	1,201,241	972,588	228,653	23.51
<b>Total</b>	<b>8,145,026</b>	<b>6,578,559</b>	<b>1,566,467</b>	<b>23.81</b>

## 2. Income Statement

### Income

Unit : NT\$ Million

	January 1~ December 31, 2003	January 1~ December 31, 2002
Interest Income	322,213	269,414
Fee Income	97	107
Investment Income	994	972
Income on Trust Investment	5,808	4,485
Others	2,374	3,840
<b>Total</b>	<b>331,486</b>	<b>278,818</b>

### Expenses

	January 1~ December 31, 2003	January 1~ December 31, 2002
Interest Expenses	80,170	96,096
Fee Expenses	14	19
Expenses for Coin Issuance	1,034	491
Allowances	1,564	1,619
Expenses for Bank Note Issuance	2,988	2,641
Operating Expenses	1,736	1,801
Administrative Expenses	334	316
Others	326	728
<b>Total</b>	<b>88,166</b>	<b>103,711</b>
<b>Net Income</b>	<b>243,320</b>	<b>175,107</b>