

Financial Statements of the Central Bank of China

1. Balance Sheet

Unit: NT\$ Million				
	December 31 2004	December 31 2003	Change	
			Amount	%
Assets				
Foreign Assets	7,832,744	7,178,834	653,910	9.11
Deposits to Financial Institutions	26,990	11,884	15,106	127.11
Loans and Accommodations to Financial Institutions	463,269	796,009	-332,740	-41.80
Other Assets	194,039	158,597	35,442	22.35
Total Assets	8,517,042	8,145,324	371,718	4.56
Liabilities				
Currency Issued	856,951	785,164	71,787	9.14
Reserve Deposits of Financial Institutions	862,810	836,000	26,810	3.21
Certificates of Deposit Issued	3,562,885	2,992,365	570,520	19.07
Redeposits of Financial Institutions	1,900,870	2,081,698	-180,828	-8.69
Government Deposits	178,874	157,227	21,647	13.77
Other Liabilities	327,224	91,568	235,656	257.36
Total Liabilities	7,689,614	6,944,022	745,592	10.74
Net Worth	827,428	1,201,302	-373,874	-31.12
Total Liabilities and Net Worth	8,517,042	8,145,324	371,718	4.56

2. Income Statement

Unit: NT\$ Million		
	2004	2003
Income		
Interest Income	329,141	322,213
Fee Income	113	97
Subsidiaries Investment Income	981	1,004
Revenue from Trust Investment	4,232	6,089
Others	9,178	2,383
Total Income	343,645	331,786
Expenses		
Interest Expenses	85,320	80,170
Fee Expenses	15	14
Expenses for Coin Issuance	748	1,034
Expenses for Bank Note Issuance	2,390	2,988
Operating Expenses	1,765	1,735
Administrative Expenses	329	330
Others	52,025	1,892
Total Expenses	142,592	88,163
Net Income	201,053	243,623