

# Financial Statements of the Central Bank of China

## 1. Balance Sheet

Unit: NT\$ Million

	December 31 2005	December 31 2004	Change	
			Amount	%
<b>Assets</b>				
Foreign Assets	8,476,318	7,832,913	643,405	8.21
Deposits to Financial Institutions	22,461	26,990	-4,529	-16.78
Loans and Accommodations to Financial Institutions	403,150	463,269	-60,119	-12.98
Other Assets	192,504	194,164	-1,660	-0.85
<b>Total Assets</b>	<b>9,094,433</b>	<b>8,517,336</b>	<b>577,097</b>	<b>6.78</b>
<b>Liabilities</b>				
Currency Issued	922,910	856,951	65,959	7.70
Reserve Deposits of Financial Institutions	837,644	862,810	-25,166	-2.92
Certificates of Deposit Issued	3,520,820	3,562,885	-42,065	-1.18
Redeposits of Financial Institutions	2,025,113	1,900,870	124,243	6.54
Government Deposits	203,643	178,874	24,769	13.85
Other Liabilities	701,802	327,472	374,330	114.31
<b>Total Liabilities</b>	<b>8,211,932</b>	<b>7,689,862</b>	<b>522,070</b>	<b>6.79</b>
<b>Net Worth</b>	<b>882,501</b>	<b>827,474</b>	<b>55,027</b>	<b>6.65</b>
<b>Total Liabilities and Net Worth</b>	<b>9,094,433</b>	<b>8,517,336</b>	<b>577,097</b>	<b>6.78</b>

## 2. Income Statement

Unit: NT\$ Million

	2005	2004
<b>Income</b>		
Interest Income	320,565	329,222
Fee Income	116	113
Subsidiaries Investment Income	992	828
Revenue from Trust Investment	5,581	4,444
Others	15,585	9,175
<b>Total Income</b>	<b>342,839</b>	<b>343,782</b>
<b>Expenses</b>		
Interest Expenses	102,907	84,943
Fee Expenses	22	15
Expenses for Coin Issuance	742	748
Expenses for Bank Note Issuance	3,667	2,391
Operating Expenses	1,825	1,867
Administrative Expenses	362	354
Others	45,594	52,117
<b>Total Expenses</b>	<b>155,119</b>	<b>142,435</b>
<b>Net Income</b>	<b>187,720</b>	<b>201,347</b>