

Financial Statements of the CBC

1. Balance Sheet

Unit: NT\$ Million

	December 31 2006	December 31 2005	Change	
			Amount	%
Assets				
Foreign Assets	8,842,916	8,476,663	366,253	4.32
Deposits to Financial Institutions	140,821	22,461	118,360	526.96
Loans and Accommodations to Financial Institutions	298,853	403,150	-104,297	-25.87
Other Assets	167,395	192,296	-24,901	-12.95
Total Assets	9,449,985	9,094,570	355,415	3.91
Liabilities				
Currency Issued	959,792	922,910	36,882	4.00
Reserve Deposits of Financial Institutions	926,319	837,644	88,675	10.59
Certificates of Deposit Issued	3,755,930	3,520,820	235,110	6.68
Redeposits of Financial Institutions	1,969,985	2,025,113	-55,128	-2.72
Government Deposits	186,171	203,643	-17,472	-8.58
Other Liabilities	564,098	701,917	-137,819	-19.63
Total Liabilities	8,362,295	8,212,047	150,248	1.83
Net Worth	1,087,690	882,523	205,167	23.25
Total Liabilities and Net Worth	9,449,985	9,094,570	355,415	3.91

2. Income Statement

Unit: NT\$ Million

	2006	2005
Income		
Interest Income	344,822	320,579
Fee Income	81	116
Subsidiaries Investment Income	1,096	913
Revenue from Trust Investment	8,454	5,701
Others	18,376	15,581
Total Income	372,829	342,890
Expenses		
Interest Expenses	135,051	102,700
Fee Expenses	21	22
Expenses for Coin Issuance	522	742
Expenses for Bank Note Issuance	3,379	3,667
Operating Expenses	1,764	1,877
Administrative Expenses	393	376
Others	314	45,648
Total Expenses	141,444	155,032
Net Income	231,385	187,858