

**Financial Supervisory Fund**  
**Statement of Income, Expenditure and Surplus/Deficit**  
**January 2026**

Unit : NT\$

Items	Budget for Current Fiscal Year	This month				Accumulated this month			
		Actual accounts	Distribution budget	Comparison Between Distribution budge and Actual accounts		Actual accounts	Distribution budget	Comparison Between Distribution budge and Actual accounts	
				Amount	%			Amount	%
<b>Revenues and Other Financing Sources</b>	4,694,703,000	289,751,429	255,935,000	33,816,429	13.21	289,751,429	255,935,000	33,816,429	13.21
Expropriations	1,738,340,000	16,202,400	12,792,000	3,410,400	26.66	16,202,400	12,792,000	3,410,400	26.66
Rvenue collection	1,738,340,000	16,202,400	12,792,000	3,410,400	26.66	16,202,400	12,792,000	3,410,400	26.66
Distribute income according to law				0				0	
Properties	2,953,805,000	273,245,104	242,993,000	30,252,104	12.45	273,245,104	242,993,000	30,252,104	12.45
Interests Revenues	2,953,805,000	273,245,104	242,993,000	30,252,104	12.45	273,245,104	242,993,000	30,252,104	12.45
Others	2,558,000	303,925	150,000	153,925	102.62	303,925	150,000	153,925	-
Miscellaneous Revenues	2,558,000	303,925	150,000	153,925	102.62	303,925	150,000	153,925	-
<b>Expenditures and Other Financing Uses</b>	3,568,257,000	305,962,314	288,402,000	17,560,314	6.09	305,962,314	288,402,000	17,560,314	6.09
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	253,576,000	412,737	920,000	-507,263	-55.14	412,737	920,000	-507,263	-55.14
Project of promotion of research and development of financial systems and new types of financial products	137,640,000	966,740	5,267,000	-4,300,260	-81.65	966,740	5,267,000	-4,300,260	-81.65
Project of promotion of the disclosure of financial information	32,820,000	8,172	940,000	-931,828	-99.13	8,172	940,000	-931,828	-99.13
Project of promoting financial international exchange	14,449,000	13,205	2,348,000	-2,334,795	-99.44	13,205	2,348,000	-2,334,795	-99.44
Project of funds for Financial sector withdrawal mechanism	2,915,920,000	273,245,104	242,993,000	30,252,104	12.45	273,245,104	242,993,000	30,252,104	12.45
Project of general and administrative expenses	213,852,000	31,316,356	35,934,000	-4,617,644	-12.85	31,316,356	35,934,000	-4,617,644	-12.85
Surplus (Deficits)	1,126,446,000	-16,210,885	-32,467,000	16,256,115	-50.07	-16,210,885	-32,467,000	16,256,115	-50.07
Accumulated Funds, Beginning of period	3,862,155,000	-	-	-	-	4,373,631,180	3,862,155,000	511,476,180	13.24
Submitted to Treasury	805,543,000	-	-	-	-			-	-
Accumulated Funds, End of period	4,183,058,000	-	-	-	-	4,357,420,295	3,829,688,000	527,732,295	13.78