

Table 4: Major Revenue and Expense Items for the Last Five Years

Unit: NT\$ million

Item \ Year	2022	2021	2020	2019	2018
Operating revenues	13,162	12,231	11,564	11,304	10,916
Interest revenues	1,502	1,208	1,200	1,244	1,108
Premium revenues	11,660	11,023	10,364	10,034	9,792
Agency revenues				26	16
Operating costs and expenses	13,157	12,229	12,553	11,301	10,912
Provisions to deposit insurance payout special reserves	12,133	11,257	11,608	10,367	9,994
Interest expenses	1	4	7	12	9
Transaction expenses	956	905	872	855	845
General & administrative expenses	58	58	59	61	58
Other operating expenses	3	3	3	3	4
Other expenses	6	2	4	3	2
Operating income	5	2	(989)	3	4
Non-operating income (loss)	(5)	(2)	989	(3)	(4)
Net income before income tax					
Income tax expenses					
Net income					

Notes: 1. The figures for 2018 to 2021 were reviewed and audited by the National Audit Office; those for 2022 were based on the CDIC's final accounts for that year.

2. Article 5 of the *Deposit Insurance Act* provides as follows: "Any remainder of the annual gross income of the CDIC, after deducting costs, expenses and losses, shall be fully appropriated for deposit insurance payout special reserves." For this reason, net income for these periods was not recorded.