

**附 3：信用合作社**  
**APPENDIX 3：ASSETS AND LIABILITIES OF**

**負債與權益**

民 國 年 月 底		企 業 及 個 人 存 款 Deposits held by enterprises and individuals					
		計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 Time deposits	定期儲蓄存款 Time savings deposits
103	12	600,990	5,926	54,218	186,570	51,988	302,288
104	12	628,360	5,770	57,693	191,100	57,908	315,889
105	12	646,494	6,467	57,885	200,826	61,581	319,735
106	12	662,971	6,405	60,878	209,052	61,422	325,214
107	12	673,848	6,757	63,652	212,896	61,937	328,606
108	12	702,134	6,098	68,543	224,336	66,429	336,728
109	12	745,725	6,898	80,276	251,822	67,962	338,767
110	12	795,541	8,426	92,470	273,019	66,177	355,449
111	12	827,512	8,451	94,941	274,615	68,565	380,940
112	12	861,467	7,958	98,547	275,069	72,694	407,199
111	6	807,109	7,014	92,699	273,231	67,059	367,106
	7	813,389	7,686	92,839	276,813	67,344	368,707
	8	818,737	6,836	94,417	277,779	68,083	371,622
	9	818,121	6,789	92,842	275,109	68,768	374,613
	10	820,175	6,758	94,737	273,439	68,924	376,317
	11	823,226	6,891	95,016	273,507	69,187	378,625
	12	827,512	8,451	94,941	274,615	68,565	380,940
112	1	825,779	6,919	91,685	273,907	68,574	384,694
	2	829,959	7,173	91,915	272,860	69,341	388,670
	3	829,912	6,597	91,543	270,741	69,628	391,403
	4	832,752	7,407	92,742	269,898	69,399	393,306
	5	833,693	6,376	92,536	270,501	69,384	394,896
	6	837,370	6,699	94,813	270,342	68,583	396,933
	7	840,538	6,916	94,866	270,366	69,179	399,211
	8	843,711	6,240	96,881	269,599	69,900	401,091
	9	846,032	7,310	95,583	268,939	71,093	403,107
	10	850,262	6,446	98,217	268,536	72,296	404,767
	11	853,527	6,757	98,603	269,808	72,314	406,045
	12	861,467	7,958	98,547	275,069	72,694	407,199
113	1	863,882	7,044	99,796	275,637	71,927	409,478
	2	864,768	6,689	98,899	275,288	72,958	410,934
	3	867,195	7,259	99,250	274,953	73,097	412,636

資產負債統計表 (續)  
CREDIT CO-OPERATIVE ASSOCIATIONS (CONTINUED)

單位：新台幣百萬元  
Millions of N.T. dollars

Liabilities & Equity					
政府存款 Government deposits	對金融機構負債 Due to financial institutions		其他負債 Other liabilities	權益 Equity	End of month
	其他貨幣機構 Other monetary financial institutions	人壽保險公司等 Life insurance companies etc.			
--	990	--	8,717	44,048	Dec. 2014
--	190	--	8,995	44,807	Dec. 2015
--	412	--	11,662	46,602	Dec. 2016
--	207	--	10,477	48,926	Dec. 2017
--	541	--	11,212	50,854	Dec. 2018
--	187	--	8,710	53,854	Dec. 2019
--	332	--	8,736	55,110	Dec. 2020
--	440	--	10,698	58,416	Dec. 2021
--	639	--	9,842	60,910	Dec. 2022
--	214	--	10,107	63,751	Dec. 2023
--	256	--	8,779	59,437	June 2022
--	273	--	9,944	59,935	July
--	226	--	7,778	60,458	Aug.
--	224	--	8,518	60,537	Sep.
--	249	--	7,851	60,432	Oct.
--	381	--	8,250	61,483	Nov.
--	639	--	9,842	60,910	Dec.
--	640	--	7,428	61,488	Jan. 2023
--	222	--	9,562	61,895	Feb.
--	243	--	9,395	61,093	Mar.
--	523	--	9,898	61,479	Apr.
--	227	--	9,161	62,275	May
--	229	--	8,297	62,711	June
--	234	--	8,338	63,435	July
--	224	--	8,357	62,811	Aug.
--	229	--	10,631	63,136	Sep.
--	342	--	8,151	63,302	Oct.
--	245	--	8,722	64,362	Nov.
--	214	--	10,107	63,751	Dec.
--	715	--	8,064	63,768	Jan. 2024
--	225	--	7,802	64,321	Feb.
--	318	--	10,193	63,657	Mar.