

附 4：農 漁 會 信 用 部
APPENDIX 4：ASSETS AND LIABILITIES
FARMERS' AND FISHERMEN'S
資 產

民 國 年 月 底	資 產 = 權 益 合 計 Total assets	負 債 = 權 益 合 計 Total lia.& equity	放 款 ² Loans and discounts	對非金融機構證券投資 ³ Portfolio investments in entities excluding financial institutions			
				計 Subtotal	政 府 機 關 Government agencies	公 營 事 業 Government enterprises	民 營 企 業 Private enterprises
103 12		1,880,740	947,933	2,695	1,706	100	889
104 12		1,903,748	1,003,523	2,010	1,373	100	537
105 12		1,950,463	1,025,856	3,023	2,298	100	625
106 12		1,987,191	1,063,103	3,060	1,539	100	1,421
107 12		2,025,812	1,119,623	4,182	2,443	100	1,639
108 12		2,073,478	1,168,053	3,875	1,895	100	1,880
109 12		2,191,791	1,216,510	2,617	394	100	2,123
110 12		2,324,234	1,271,756	3,615	850	--	2,765
111 12		2,388,466	1,312,596	4,272	694	--	3,578
112 12		2,448,507	1,399,259	7,780	322	--	7,458
111 6		2,354,745	1,288,296	3,773	625	--	3,148
7		2,367,597	1,290,040	3,941	633	--	3,308
8		2,374,168	1,293,480	3,793	511	--	3,282
9		2,376,787	1,296,044	3,507	209	--	3,298
10		2,374,498	1,299,641	3,481	191	--	3,290
11		2,381,320	1,304,911	3,579	69	--	3,510
12		2,388,466	1,312,596	4,272	694	--	3,578
112 1		2,384,820	1,313,825	4,185	643	--	3,542
2		2,397,404	1,316,505	4,014	408	--	3,606
3		2,389,880	1,321,423	3,911	367	--	3,544
4		2,399,867	1,324,452	3,762	234	--	3,528
5		2,401,536	1,330,977	3,916	315	--	3,601
6		2,412,320	1,335,766	4,475	803	--	3,672
7		2,417,052	1,346,128	4,436	371	--	4,065
8		2,420,290	1,354,000	5,847	455	--	5,392
9		2,430,828	1,366,055	7,137	820	--	6,317
10		2,424,196	1,371,143	6,906	123	--	6,783
11		2,434,510	1,386,255	7,766	293	--	7,473
12		2,448,507	1,399,259	7,780	322	--	7,458
113 1		2,445,045	1,412,546	7,803	305	--	7,498
r 2		2,445,932	1,414,318	7,513	171	--	7,342
p 3		2,454,944	1,419,885	7,870	443	--	7,427

1 90年9月共有29家農漁會信用部併入本國銀行。91年7月有7家農會信用部併入本國銀行。

惟自93年以來，共有32家農會信用部及3家漁會信用部重新設立。

2 本表放款不含催收款。

3 證券投資漁會部分係28家漁會信用部每月填報本行之調查資料。

資產負債統計表
OF CREDIT DEPARTMENTS OF
ASSOCIATIONS

單位：新台幣百萬元

對金融機構 證券投資 Portfolio investments in financial institutions	對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
	中央銀行 CBC	其他貨幣機構 Other monetary financial institutions	人壽保險公司等 Life insurance companies etc.			
25,259	36,564	793,674	--	18,461	56,154	Dec. 2014
26,266	37,848	782,787	--	18,409	32,905	Dec. 2015
26,103	39,249	803,437	--	19,047	33,748	Dec. 2016
27,108	40,524	798,996	--	19,979	34,421	Dec. 2017
28,106	41,756	776,452	--	20,552	35,141	Dec. 2018
27,745	43,384	773,374	--	26,459	30,588	Dec. 2019
29,113	46,708	845,492	--	22,550	28,801	Dec. 2020
28,109	50,580	916,239	--	23,765	30,170	Dec. 2021
40,971	56,614	912,879	--	33,643	27,491	Dec. 2022
41,701	57,318	890,990	--	25,038	26,421	Dec. 2023
32,473	51,664	927,168	--	23,553	27,818	June 2022
33,040	51,934	934,568	--	23,443	30,631	July
35,006	54,147	936,315	--	23,402	28,025	Aug.
35,296	54,428	935,433	--	23,258	28,821	Sep.
36,432	54,512	928,972	--	22,768	28,692	Oct.
36,550	56,501	926,878	--	24,339	28,562	Nov.
40,971	56,614	912,879	--	33,643	27,491	Dec.
40,665	56,903	910,382	--	33,381	25,479	Jan. 2023
40,847	56,950	924,462	--	25,629	28,997	Feb.
40,383	57,006	916,362	--	23,858	26,937	Mar.
41,073	56,779	919,802	--	24,653	29,346	Apr.
41,120	56,784	917,864	--	24,114	26,761	May
40,781	56,770	925,024	--	23,738	25,766	June
42,090	56,966	918,635	--	22,993	25,804	July
42,507	57,054	911,160	--	23,453	26,269	Aug.
42,062	57,124	905,099	--	23,624	29,727	Sep.
41,671	57,226	896,540	--	23,687	27,023	Oct.
41,208	57,206	889,972	--	24,705	27,398	Nov.
41,701	57,318	890,990	--	25,038	26,421	Dec.
40,926	57,760	861,995	--	40,102	23,913	Jan. 2024
41,178	58,068	872,140	--	28,474	24,241	Feb.
40,161	57,892	879,081	--	24,817	25,238	Mar.

1 The data for credit departments of farmers' and fishermen's associations that have been converted into or merged with commercial bank are excluded. The data for some re-opened departments of farmers' associations have been included since 2004.

2 The loans and discounts exclude non-accrued loans.

3 Data of the portfolio investments of 28 fishermen's associations are collected from CBC's monthly survey.