

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 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
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
113 12		2,512,061	1,533,086	12,826	381	--	12,445
112 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
2		2,445,932	1,414,318	7,513	171	--	7,342
3		2,451,188	1,422,217	7,466	207	--	7,259
4		2,447,973	1,433,340	8,011	117	--	7,894
5		2,459,961	1,448,504	10,162	162	--	10,000
6		2,472,231	1,459,746	10,814	225	--	10,589
7		2,468,944	1,468,994	11,325	187	--	11,138
8		2,484,180	1,477,047	11,267	180	--	11,087
9		2,490,607	1,493,377	11,624	200	--	11,424
10		2,496,097	1,506,549	11,996	82	--	11,914
11		2,506,390	1,523,565	12,662	160	--	12,502
12		2,512,061	1,533,086	12,826	381	--	12,445
114 1		2,501,235	1,536,657	12,750	236	--	12,514
r 2		2,514,866	1,537,673	12,538	95	--	12,443
p 3		2,505,438	1,534,662	12,671	200	--	12,471

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.			
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
42,134	63,895	803,350	--	34,682	22,088	Dec. 2024
40,781	56,770	925,024	--	23,738	25,766	June 2023
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.
40,521	57,930	870,581	--	24,816	27,657	Mar.
43,020	58,029	855,156	--	24,791	25,626	Apr.
40,780	57,911	851,662	--	24,593	26,349	May
41,877	58,052	850,822	--	23,820	27,100	June
41,671	58,360	839,902	--	24,294	24,398	July
41,617	60,759	843,294	--	23,699	26,497	Aug.
41,690	60,964	834,678	--	23,448	24,826	Sep.
41,911	61,146	822,057	--	24,216	28,222	Oct.
40,965	63,673	812,559	--	24,808	28,158	Nov.
42,134	63,895	803,350	--	34,682	22,088	Dec.
42,138	64,305	791,749	--	27,643	25,993	Jan. 2025
42,090	64,473	806,265	--	26,613	25,214	Feb.
43,303	64,084	806,684	--	24,629	19,405	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.