

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 |
| 101 | 12 | 562,872 | 6,374 | 46,027 | 172,475 | 48,336 | 289,660 |
| 102 | 12 | 593,996 | 5,986 | 51,863 | 184,647 | 54,667 | 296,833 |
| 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 |
| 110 | 2 | 751,874 | 7,101 | 79,690 | 256,048 | 68,147 | 340,888 |
| | 3 | 754,349 | 6,469 | 80,936 | 256,757 | 68,216 | 341,971 |
| | 4 | 760,146 | 7,457 | 82,557 | 259,238 | 68,391 | 342,503 |
| | 5 | 756,989 | 6,516 | 82,453 | 257,194 | 67,591 | 343,235 |
| | 6 | 763,804 | 6,696 | 83,589 | 261,381 | 66,203 | 345,935 |
| | 7 | 766,084 | 7,440 | 83,430 | 260,295 | 66,700 | 348,219 |
| | 8 | 772,736 | 6,647 | 86,247 | 260,151 | 66,972 | 352,719 |
| | 9 | 778,129 | 7,057 | 87,207 | 263,928 | 66,758 | 353,179 |
| | 10 | 783,383 | 7,951 | 88,811 | 265,963 | 66,591 | 354,067 |
| | 11 | 786,616 | 7,117 | 90,896 | 267,389 | 66,404 | 354,810 |
| | 12 | 795,541 | 8,426 | 92,470 | 273,019 | 66,177 | 355,449 |
| 111 | 1 | 795,322 | 8,467 | 88,185 | 275,210 | 66,145 | 357,315 |
| | 2 | 801,141 | 8,051 | 90,780 | 277,638 | 66,366 | 358,306 |
| | 3 | 804,358 | 7,208 | 92,606 | 277,173 | 67,489 | 359,882 |
| | 4 | 805,830 | 8,321 | 91,598 | 276,122 | 67,261 | 362,528 |
| | 5 | 807,245 | 7,261 | 91,983 | 276,440 | 66,959 | 364,602 |
| | 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 |

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. | | | |
| -- | 3 | -- | 18,602 | 39,946 | Dec. 2012 |
| -- | 106 | -- | 9,922 | 43,637 | Dec. 2013 |
| -- | 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 |
| -- | 329 | -- | 9,671 | 55,330 | Feb. 2021 |
| -- | 334 | -- | 8,063 | 55,317 | Mar. |
| -- | 325 | -- | 10,475 | 55,345 | Apr. |
| -- | 586 | -- | 8,789 | 55,465 | May |
| -- | 355 | -- | 8,236 | 55,854 | June |
| -- | 332 | -- | 12,563 | 56,259 | July |
| -- | 367 | -- | 8,149 | 56,771 | Aug. |
| -- | 402 | -- | 8,636 | 56,958 | Sep. |
| -- | 417 | -- | 10,562 | 57,521 | Oct. |
| -- | 434 | -- | 8,680 | 58,096 | Nov. |
| -- | 440 | -- | 10,698 | 58,416 | Dec. |
| -- | 530 | -- | 12,118 | 59,028 | Jan. 2022 |
| -- | 429 | -- | 10,530 | 62,568 | Feb. |
| -- | 429 | -- | 8,720 | 59,849 | Mar. |
| -- | 424 | -- | 11,161 | 59,335 | Apr. |
| -- | 425 | -- | 9,014 | 59,553 | May |
| -- | 256 | -- | 8,779 | 59,437 | June |
| -- | 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. |