

**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 <sup>2</sup> Loans and discounts	對非金融機構證券投資 <sup>3</sup> 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
98 12		1,612,101	689,440	4,362	3,507	--	855
99 12		1,674,812	719,108	3,482	2,735	--	747
100 12		1,714,064	749,317	4,539	3,742	--	797
101 12		1,783,907	800,046	4,650	3,702	--	948
102 12		1,802,512	876,467	4,943	4,157	--	786
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
106 12		1,987,191	1,063,103	3,060	1,539	100	1,421
107 1		1,979,298	1,066,955	3,193	1,689	100	1,404
2		1,982,662	1,068,692	3,214	1,775	100	1,339
3		1,984,355	1,073,275	3,260	1,819	100	1,341
4		1,983,293	1,076,639	3,221	1,771	100	1,350
5		1,987,457	1,083,483	3,546	1,970	100	1,476
6		2,002,062	1,090,213	3,723	2,079	100	1,544
7		2,001,895	1,095,034	3,321	1,783	100	1,438
8		2,006,589	1,099,047	3,526	1,991	100	1,435
9		2,014,539	1,102,166	3,419	1,884	100	1,435
10		2,007,769	1,106,483	3,215	1,680	100	1,435
11		2,013,354	1,111,481	3,482	1,933	100	1,449
12		2,025,812	1,119,623	4,182	2,443	100	1,639
108 1		2,014,151	1,124,948	4,109	2,365	100	1,644
2		2,031,011	1,123,097	3,681	1,927	100	1,654
3		2,032,988	1,125,505	3,770	1,887	100	1,783
4		2,031,542	1,128,828	3,505	1,755	100	1,650
5		2,033,031	1,135,142	3,528	1,783	100	1,645
6		2,048,571	1,139,718	3,967	2,222	100	1,645
7		2,049,983	1,142,604	3,854	1,910	100	1,844
r 8		2,056,115	1,147,310	3,761	1,784	100	1,877
p 9		2,055,051	1,149,269	2,989	1,399	100	1,490

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

Assets		對金融機構債權			庫存現金	其他資產	End of
對金融機構 證券投資		Claims on financial institutions			Cash in vaults	Other assets	month
Portfolio investments in financial institutions	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.				
21,383	26,337	723,431	--	15,393	131,755	Dec. 2009	
19,751	28,089	778,279	--	15,763	110,340	Dec. 2010	
19,663	29,946	784,623	--	16,220	109,756	Dec. 2011	
20,710	31,640	797,989	--	16,226	112,646	Dec. 2012	
20,827	33,882	790,904	--	17,776	57,713	Dec. 2013	
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	
27,108	40,524	798,996	--	19,979	34,421	Dec. 2017	
25,405	40,656	778,575	--	33,016	31,498	Jan. 2018	
26,006	40,891	783,221	--	26,233	34,405	Feb.	
25,911	40,778	787,854	--	21,363	31,914	Mar.	
26,030	40,929	782,071	--	21,730	32,673	Apr.	
26,053	40,905	779,122	--	21,327	33,021	May	
26,463	40,930	785,318	--	20,209	35,206	June	
27,320	41,196	781,871	--	21,089	32,064	July	
27,580	41,484	781,385	--	20,695	32,872	Aug.	
27,789	41,635	782,376	--	20,637	36,517	Sep.	
27,300	41,671	775,094	--	20,687	33,319	Oct.	
27,721	41,638	773,771	--	21,184	34,077	Nov.	
28,106	41,756	776,452	--	20,552	35,141	Dec.	
26,917	42,114	756,408	--	27,152	32,503	Jan. 2019	
27,162	42,401	775,687	--	23,161	35,822	Feb.	
27,223	42,325	776,861	--	21,329	35,975	Mar.	
26,896	42,459	774,449	--	22,237	33,168	Apr.	
27,352	42,423	769,556	--	21,599	33,431	May	
28,158	42,436	778,009	--	20,970	35,313	June	
27,086	42,684	779,940	--	21,755	32,060	July	
27,800	42,947	778,789	--	20,837	34,671	Aug.	
29,472	42,949	781,584	--	20,714	28,074	Sep.	

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 25 fishermen's associations are collected from CBC's monthly survey.