

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
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
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
110 2		2,205,178	1,224,089	2,837	275	100	2,462
110 3		2,205,571	1,225,950	2,828	194	100	2,534
110 4		2,218,351	1,229,286	2,902	260	100	2,542
110 5		2,215,626	1,234,837	2,874	214	100	2,560
110 6		2,249,221	1,241,806	3,237	580	100	2,557
110 7		2,259,896	1,248,199	2,942	288	100	2,554
110 8		2,266,976	1,250,920	2,950	296	100	2,554
110 9		2,278,633	1,254,621	3,011	193	100	2,718
110 10		2,291,722	1,258,590	2,995	188	--	2,807
110 11		2,299,926	1,264,504	2,929	211	--	2,718
110 12		2,324,234	1,271,756	3,615	850	--	2,765
111 1		2,315,796	1,275,907	3,551	712	--	2,839
111 2		2,333,035	1,272,592	3,695	812	--	2,883
111 3		2,332,505	1,276,593	3,269	457	--	2,812
111 4		2,338,976	1,280,580	3,168	358	--	2,810
111 5		2,341,186	1,285,610	3,169	298	--	2,871
111 6		2,354,745	1,288,296	3,773	625	--	3,148
111 7		2,367,597	1,290,040	3,941	633	--	3,308
111 8		2,374,168	1,293,480	3,793	511	--	3,282
111 9		2,376,787	1,296,044	3,507	209	--	3,298
111 10		2,374,498	1,299,641	3,481	191	--	3,290
111 11		2,379,080	1,306,949	3,505	303	--	3,202

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								Millions of N.T. dollars	
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			
	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.			month			
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		
27,745	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		
27,889	47,768	844,642	--	26,495	31,458	Feb.	2021		
27,504	47,790	849,832	--	23,193	28,474	Mar.			
27,696	48,037	855,544	--	23,067	31,819	Apr.			
26,353	48,203	851,615	--	22,905	28,839	May			
26,464	48,278	877,505	--	23,045	28,886	June			
27,068	49,140	879,083	--	22,500	30,964	July			
26,849	49,544	885,398	--	22,668	28,647	Aug.			
27,338	49,670	891,195	--	23,463	29,335	Sep.			
27,789	49,946	897,418	--	22,237	32,747	Oct.			
27,443	50,155	901,514	--	23,615	29,766	Nov.			
28,109	50,580	916,239	--	23,765	30,170	Dec.			
27,566	51,184	899,682	--	25,737	32,169	Jan.	2022		
27,180	51,542	920,600	--	26,177	31,249	Feb.			
27,375	51,634	921,823	--	23,893	27,918	Mar.			
27,057	51,684	921,049	--	23,789	31,649	Apr.			
27,590	51,706	920,231	--	24,014	28,866	May			
32,473	51,664	927,168	--	23,553	27,818	June			
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.			
36,266	56,541	920,638	--	24,338	30,843	Nov.			

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.