

17. 全體銀行 LOANS AND DISCOUNTS AT

A. 科目別

單位：新台幣百萬元

By Account

Millions of N.T. dollars

月 底 End of month	合計 Total	貼現 Dis- counts	進口 押匯 Advances on imports	短期放款與透支 Short-term loans & overdrafts			中長期放款 Medium and long-term loans				
				計 Subtotal	無擔保 Unsecured	擔保 Secured	計 Subtotal	無擔保 Unsecured	擔保 Secured		
105(2016) 12(Dec.)	23,457,668	218	1,864	6,268,296	3,826,117	2,442,179	17,187,290	3,743,743	13,443,547		
106(2017) 12(Dec.)	24,483,424	103	963	6,878,236	4,164,830	2,713,406	17,604,122	3,678,494	13,925,628		
107(2018) 12(Dec.)	25,755,375	161	1,586	7,353,530	4,444,814	2,908,716	18,400,098	3,791,933	14,608,165		
108(2019) 12(Dec.)	27,055,975	298	478	7,494,806	4,480,982	3,013,824	19,560,393	3,992,242	15,568,151		
109(2020) 12(Dec.)	29,006,442	358	281	7,191,601	4,115,663	3,075,938	21,814,202	4,438,086	17,376,116		
110(2021) 12(Dec.)	31,395,610	339	573	7,617,398	4,339,384	3,278,014	23,777,300	4,925,054	18,852,246		
111(2022) 12(Dec.)	34,003,936	246	610	7,918,248	4,478,785	3,439,463	26,084,831	6,208,884	19,875,947		
112(2023) 12(Dec.)	35,677,204	690	316	8,086,437	4,535,189	3,551,248	27,589,761	6,499,444	21,090,317		
111(2022)	5(May)	32,624,123	413	563	8,117,730	4,837,122	3,280,608	24,505,417	5,189,839	19,315,578	
	6(June)	32,915,211	549	744	8,181,204	4,881,360	3,299,844	24,732,714	5,319,708	19,413,006	
	7(July)	32,965,066	489	614	8,082,794	4,786,949	3,295,845	24,881,168	5,410,739	19,470,429	
	8(Aug.)	33,250,726	539	887	8,087,955	4,793,412	3,294,543	25,161,345	5,644,170	19,517,175	
	9(Sep.)	33,623,056	215	1,184	8,139,940	4,836,964	3,302,976	25,481,716	5,890,194	19,591,522	
	10(Oct.)	33,721,698	186	750	8,098,901	4,782,700	3,316,201	25,621,860	5,969,661	19,652,199	
	11(Nov.)	33,859,220	254	1,179	8,026,204	4,666,818	3,359,386	25,831,583	6,086,121	19,745,462	
	12(Dec.)	34,003,936	246	610	7,918,248	4,478,785	3,439,463	26,084,831	6,208,884	19,875,947	
	112(2023)	1(Jan.)	33,999,752	364	624	7,970,557	4,567,311	3,403,246	26,028,206	6,174,953	19,853,253
		2(Feb.)	33,941,801	505	751	7,876,769	4,478,813	3,397,956	26,063,776	6,169,579	19,894,197
3(Mar.)		34,229,655	764	515	8,002,270	4,572,149	3,430,121	26,226,106	6,249,202	19,976,904	
4(Apr.)		34,213,166	566	665	7,973,670	4,546,817	3,426,853	26,238,264	6,202,781	20,035,483	
5(May)		34,452,682	486	502	8,065,062	4,606,675	3,458,387	26,386,631	6,261,538	20,125,093	
6(June)		34,336,650	326	991	7,812,698	4,340,617	3,472,081	26,522,635	6,273,219	20,249,416	
7(July)		34,596,626	452	851	7,979,128	4,499,866	3,479,262	26,616,195	6,281,215	20,334,980	
8(Aug.)		34,834,068	373	411	8,122,544	4,650,103	3,472,441	26,710,740	6,260,760	20,449,980	
9(Sep.)		35,106,035	435	398	8,192,918	4,739,700	3,453,218	26,912,284	6,295,230	20,617,054	
10(Oct.)		35,066,227	496	473	8,119,705	4,660,891	3,458,814	26,945,552	6,200,368	20,745,184	
11(Nov.)	35,366,435	255	293	8,216,946	4,734,599	3,482,347	27,148,941	6,250,872	20,898,069		
12(Dec.)	35,677,204	690	316	8,086,437	4,535,189	3,551,248	27,589,761	6,499,444	21,090,317		
113(2024)	1(Jan.)	35,775,107	546	276	8,056,568	4,554,655	3,501,913	27,717,716	6,499,919	21,217,797	
	2(Feb.)	36,051,561	377	309	8,180,984	4,679,651	3,501,333	27,869,891	6,592,757	21,277,134	
	3(Mar.)	36,458,286	902	193	8,279,005	4,762,669	3,516,336	28,178,185	6,737,820	21,440,365	

1 包括本國銀行及外國及大陸銀行在台分行資料，但不含其承做之附賣回票(債)券投資金額。

1 Includes the data of domestic banks and the local branches of foreign and Mainland Chinese banks, while excludes their data for securities acquired under reverse repurchase agreements.