

19. 全體銀行外幣放款餘額¹ FOREIGN CURRENCY LOANS AT ALL BANKS

單位：新台幣百萬元
Millions of N.T. dollars

| 民國 年 月 底 End of month | 合計 Total | 本國銀行 Domestic banks | 外國及大陸銀行在台分行 | |
|---------------------------------|-----------------|-------------------------------|--|--|
| | | | Local branches of foreign and Mainland Chinese banks | 預售外匯外銷貸款 ² Export promotion loans |
| 106(2017) 12(Dec.) | 988,803 | 585,142 | 403,661 | -- |
| 107(2018) 12(Dec.) | 993,623 | 613,361 | 380,262 | -- |
| 108(2019) 12(Dec.) | 947,765 | 511,627 | 436,138 | -- |
| 109(2020) 12(Dec.) | 1,016,121 | 566,239 | 449,882 | -- |
| 110(2021) 12(Dec.) | 1,076,764 | 681,204 | 395,560 | -- |
| 111(2022) 12(Dec.) | 844,181 | 470,985 | 373,196 | -- |
| 112(2023) 12(Dec.) | 632,301 | 378,493 | 253,808 | -- |
| 113(2024) 12(Dec.) | 746,046 | 479,010 | 267,036 | -- |
| 112(2023) 5(May) | 676,569 | 452,398 | 224,171 | -- |
| 6(June) | 674,361 | 389,087 | 285,274 | -- |
| 7(July) | 593,102 | 417,644 | 175,458 | -- |
| 8(Aug.) | 666,040 | 440,115 | 225,925 | -- |
| 9(Sep.) | 740,238 | 461,972 | 278,266 | -- |
| 10(Oct.) | 624,197 | 468,254 | 155,943 | -- |
| 11(Nov.) | 688,138 | 437,541 | 250,597 | -- |
| 12(Dec.) | 632,301 | 378,493 | 253,808 | -- |
| 113(2024) 1(Jan.) | 560,591 | 412,952 | 147,639 | -- |
| 2(Feb.) | 598,981 | 445,535 | 153,446 | -- |
| 3(Mar.) | 651,897 | 436,386 | 215,511 | -- |
| 4(Apr.) | 656,460 | 493,147 | 163,313 | -- |
| 5(May) | 658,511 | 450,403 | 208,108 | -- |
| 6(June) | 712,813 | 451,536 | 261,277 | -- |
| 7(July) | 705,650 | 493,834 | 211,816 | -- |
| 8(Aug.) | 724,820 | 492,624 | 232,196 | -- |
| 9(Sep.) | 730,828 | 478,347 | 252,481 | -- |
| 10(Oct.) | 760,669 | 528,744 | 231,925 | -- |
| 11(Nov.) | 731,069 | 494,442 | 236,627 | -- |
| 12(Dec.) | 746,046 | 479,010 | 267,036 | -- |
| 114(2025) 1(Jan.) | 751,534 | 517,922 | 233,612 | -- |
| 2(Feb.) | 689,612 | 472,328 | 217,284 | -- |
| 3(Mar.) | 788,475 | 504,935 | 283,540 | -- |

1 不含出口押匯。

2 係指外國及大陸銀行在台分行以預售外匯兌換新台幣方式辦理之外銷貸款。該項貸款於91年1月停辦，其餘額資料自92年9月起不再提供。

1 Excludes export bills purchased by banks.

2 Refers to pre-export loans in foreign currency made by local branches of foreign and Mainland Chinese banks. These loans have been ceased since Jan. 2002 with their data of balance not available after Aug. 2003.