

# 17. 全體銀行 LOANS AND DISCOUNTS AT

## A. 科目別 By Account

單位：新台幣百萬元  
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
100(2011) 12(Dec.)	19,819,265	347	5,076	4,884,945	3,270,515	1,614,430	14,928,897	3,853,577	11,075,320
101(2012) 12(Dec.)	20,372,531	111	2,600	4,862,248	3,139,630	1,722,618	15,507,572	4,066,934	11,440,638
102(2013) 12(Dec.)	20,978,750	105	5,831	5,136,379	3,234,816	1,901,563	15,836,434	3,921,191	11,915,243
103(2014) 12(Dec.)	21,935,623	103	5,781	5,610,389	3,554,363	2,056,026	16,319,349	3,847,062	12,472,287
104(2015) 12(Dec.)	22,604,057	71	1,133	5,873,134	3,617,883	2,255,251	16,729,719	3,824,898	12,904,821
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
106(2017) 11(Nov.)	24,427,765	125	1,100	6,956,945	4,315,725	2,641,220	17,469,595	3,610,526	13,859,069
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) 1(Jan.)	24,485,854	201	773	6,941,642	4,242,011	2,699,631	17,543,238	3,566,521	13,976,717
107(2018) 2(Feb.)	24,572,948	319	879	7,023,929	4,303,604	2,720,325	17,547,820	3,557,234	13,990,586
107(2018) 3(Mar.)	24,719,554	420	698	7,041,638	4,292,625	2,749,013	17,676,798	3,629,168	14,047,630
107(2018) 4(Apr.)	24,739,934	237	742	7,070,958	4,293,815	2,777,143	17,667,996	3,584,001	14,083,995
107(2018) 5(May)	24,989,912	196	732	7,150,283	4,343,862	2,806,421	17,838,700	3,701,178	14,137,522
107(2018) 6(June)	25,132,090	186	644	7,229,333	4,406,712	2,822,621	17,901,927	3,692,501	14,209,426
107(2018) 7(July)	25,050,853	291	613	7,185,489	4,372,589	2,812,900	17,864,460	3,641,149	14,223,311
107(2018) 8(Aug.)	25,270,053	337	740	7,378,587	4,551,168	2,827,419	17,890,389	3,656,710	14,233,679
107(2018) 9(Sep.)	25,457,671	250	743	7,407,819	4,586,752	2,821,067	18,048,858	3,728,106	14,320,752
107(2018) 10(Oct.)	25,444,442	145	1,149	7,378,341	4,546,315	2,832,026	18,064,807	3,660,087	14,404,720
107(2018) 11(Nov.)	25,692,798	161	1,274	7,558,343	4,695,546	2,862,797	18,133,020	3,654,583	14,478,437
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) 1(Jan.)	25,971,898	161	1,347	7,627,431	4,754,075	2,873,356	18,342,959	3,714,495	14,628,464
108(2019) 2(Feb.)	25,925,626	223	1,118	7,600,417	4,738,510	2,861,907	18,323,867	3,689,799	14,634,068
108(2019) 3(Mar.)	25,862,806	404	946	7,406,757	4,537,756	2,869,001	18,454,698	3,769,623	14,685,075
108(2019) 4(Apr.)	25,924,323	569	1,064	7,455,772	4,572,401	2,883,371	18,466,918	3,712,702	14,754,216
108(2019) 5(May)	26,139,082	468	756	7,537,352	4,634,368	2,902,984	18,600,505	3,717,031	14,883,474
108(2019) 6(June)	26,209,154	470	827	7,352,080	4,464,860	2,887,220	18,855,776	3,815,365	15,040,411
108(2019) 7(July)	26,361,866	269	642	7,471,497	4,597,655	2,873,842	18,889,458	3,760,332	15,129,126
108(2019) 8(Aug.)	26,510,180	291	687	7,545,730	4,671,544	2,874,186	18,963,472	3,779,400	15,184,072
108(2019) 9(Sep.)	26,769,322	285	731	7,617,569	4,730,530	2,887,039	19,150,737	3,883,903	15,266,834

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 purchase agreements.