

## 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
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
113(2024) 12(Dec.)	38,955,147	575	486	8,609,808	4,823,093	3,786,715	30,344,277	7,363,796	22,980,481
112(2023) 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.)	36,461,955	902	193	8,279,005	4,762,669	3,516,336	28,181,855	6,741,490	21,440,365
4(Apr.)	36,618,311	665	402	8,270,575	4,752,578	3,517,997	28,346,668	6,765,195	21,581,473
5(May)	37,034,083	1,025	268	8,378,712	4,820,583	3,558,129	28,654,078	6,871,617	21,782,461
6(June)	37,093,227	687	306	8,202,804	4,605,161	3,597,643	28,889,430	6,913,696	21,975,734
7(July)	37,665,006	713	332	8,547,284	4,910,521	3,636,763	29,116,676	6,940,745	22,175,931
8(Aug.)	37,993,263	598	422	8,600,990	4,946,258	3,654,732	29,391,253	7,007,406	22,383,847
9(Sep.)	38,489,606	341	327	8,736,340	5,039,831	3,696,509	29,752,597	7,159,096	22,593,501
10(Oct.)	38,562,412	621	276	8,728,046	5,026,991	3,701,055	29,833,469	7,136,405	22,697,064
11(Nov.)	38,668,736	282	345	8,685,115	4,971,327	3,713,788	29,982,993	7,153,238	22,829,755
12(Dec.)	38,955,147	575	486	8,609,808	4,823,093	3,786,715	30,344,277	7,363,796	22,980,481

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.