

17. 全體銀行  
LOANS AND DISCOUNTS AT  
C. 借戶  
By

年 月 底	行 業 別	合 計 <sup>6</sup>					公 民 營		
		Total					小		
		計 Subtotal	購置不動產 <sup>2</sup> For real estate	購置動產 <sup>3</sup> For movable property	企業投資 <sup>4</sup> For business investment	週轉金 <sup>5</sup> For current operations	計 Subtotal	購置不動產 <sup>2</sup> For real estate	購置動產 <sup>3</sup> For movable property
103	12	21,935,623	9,654,592	793,000	430,862	11,057,168	10,024,538	2,412,319	667,329
104	12	22,604,057	9,971,549	704,860	510,336	11,417,312	10,213,664	2,565,320	565,382
105	12	23,457,668	10,292,443	693,692	560,262	11,911,271	10,715,654	2,750,069	541,992
106	12	24,483,424	10,704,830	663,019	532,138	12,583,437	11,225,505	2,934,873	504,996
107	12	25,755,375	11,225,942	659,997	536,599	13,332,837	11,851,739	3,140,819	496,647
108	12	27,055,975	12,016,443	754,352	519,300	13,765,880	12,417,684	3,470,461	587,927
109	12	29,006,442	13,211,178	846,160	531,102	14,418,002	13,055,259	3,890,727	660,678
110	12	31,395,610	14,503,757	911,950	524,015	15,455,888	14,162,138	4,346,290	715,114
110	2	29,315,347	13,381,142	856,081	531,924	14,546,199	13,200,866	3,966,045	667,983
	3	29,565,606	13,474,158	867,067	531,578	14,692,802	13,277,005	3,999,287	678,236
	4	29,579,331	13,572,138	867,181	529,483	14,610,528	13,214,936	4,032,363	677,613
	5	29,978,685	13,694,254	873,220	532,323	14,878,888	13,465,648	4,073,753	682,830
	6	30,465,820	13,840,769	879,844	532,045	15,213,161	13,626,896	4,131,812	690,439
	7	30,406,514	13,932,757	874,315	534,044	15,065,397	13,705,994	4,168,857	684,585
	8	30,640,755	14,008,574	875,258	530,541	15,226,382	13,897,601	4,207,088	684,890
	9	30,924,802	14,104,988	880,782	527,613	15,411,419	14,095,324	4,236,229	688,790
	10	30,959,331	14,201,870	888,632	531,222	15,337,606	14,043,387	4,256,710	695,229
	11	31,140,290	14,330,535	900,227	522,407	15,387,121	14,084,492	4,292,681	705,224
	12	31,395,610	14,503,757	911,950	524,015	15,455,888	14,162,138	4,346,290	715,114
111	1	31,777,785	14,617,572	922,052	525,859	15,712,301	14,341,062	4,381,599	723,255
	2	31,820,741	14,664,603	928,463	529,382	15,698,293	14,299,269	4,399,216	729,976
	3	32,092,650	14,778,539	955,661	539,257	15,819,192	14,387,813	4,444,754	756,097
	4	32,435,965	14,879,525	962,291	543,793	16,050,356	14,568,352	4,478,033	761,854
	5	32,624,123	14,985,037	971,441	539,305	16,128,340	14,667,645	4,511,688	770,625
	6	32,915,211	15,073,650	979,205	534,855	16,327,501	14,916,603	4,544,351	777,712
	7	32,965,066	15,159,800	993,921	542,537	16,268,807	15,183,471	4,581,555	791,437
	8	33,250,726	15,215,311	1,021,701	545,768	16,467,946	15,413,197	4,614,887	817,315
	9	33,623,056	15,278,229	1,046,696	553,576	16,744,554	15,682,899	4,639,487	841,401
	10	33,721,698	15,331,249	1,062,398	563,530	16,764,520	15,752,006	4,665,861	856,442
	11	33,859,220	15,425,918	1,081,035	575,856	16,776,411	15,787,696	4,712,582	872,106

- 1 自96年4月起依行政院主計總處95年5月修訂之行業標準分類重新分類，故部分行業之餘額增減變化較大。
- 2 購置不動產係指購買土地、建物、廠房、住宅等，此外建築及改建房屋費用（含建築貸款中用於建築之週轉金用途者）、房屋修繕貸款亦包括在內。
- 3 購置動產包括購買機器設備、生財器具、汽車及耐久品消費性貸款等。
- 4 企業投資包括併購企業、購買長期股權、原始創設投資等。
- 5 週轉金係指購買原料、支付工資及生產、推銷、管理費用等支出，其他消費性貸款，辦理證券融資，個人購買股票、基金受益憑證等金融商品之理財週轉金，中小企業主以個人名義借款供所營事業使用之營運週轉金均包括在內。
- 6 因本行金融檢查發現部分銀行填報本表之資金用途歸類錯誤，且主管機關對不動產業放款之資金用途歸類規範趨嚴，茲於100年10月根據銀行提供之資料修正，並追溯調整至94年1月。

放款餘額<sup>1</sup>

## ALL BANKS

## 行業別

## Industry

單位：新台幣百萬元

Millions of N.T. dollars

企 業		Private & government enterprises					By industry	
計		農 林 漁 牧 業 Agricultural, forestry, fishing & animal husbandry					By	
企業投資 <sup>4</sup> For business investment	週轉金 <sup>5</sup> For current operations	計 Subtotal	購置不動產 <sup>2</sup> For real estate	購置動產 <sup>3</sup> For movable property	企業投資 <sup>4</sup> For business investment	週轉金 <sup>5</sup> For current operations	purpose	End of month
400,690	6,544,200	24,652	2,773	7,817	70	13,992	Dec.	2014
477,992	6,604,970	27,217	3,095	9,270	56	14,796	Dec.	2015
524,140	6,899,453	26,507	3,336	8,634	92	14,445	Dec.	2016
493,136	7,292,500	28,390	4,680	8,115	209	15,386	Dec.	2017
494,642	7,719,631	31,197	5,445	8,130	430	17,192	Dec.	2018
472,230	7,887,066	32,124	5,083	8,312	348	18,381	Dec.	2019
478,124	8,025,730	34,506	4,823	7,884	345	21,454	Dec.	2020
466,274	8,634,460	36,375	4,679	6,629	268	24,799	Dec.	2021
478,730	8,088,108	35,868	4,688	7,690	273	23,217	Feb.	2021
477,872	8,121,610	35,743	4,722	7,575	273	23,173	Mar.	
474,879	8,030,081	35,864	4,731	7,495	273	23,365	Apr.	
476,497	8,232,568	36,193	4,675	7,355	273	23,890	May	
476,891	8,327,754	36,511	4,635	7,121	273	24,482	June	
478,597	8,373,955	36,634	4,741	6,906	272	24,715	July	
475,234	8,530,389	36,673	4,809	6,860	272	24,732	Aug.	
472,193	8,698,112	35,917	4,904	6,810	272	23,931	Sep.	
474,853	8,616,595	35,784	4,400	6,738	268	24,378	Oct.	
465,825	8,620,762	36,312	4,543	6,736	268	24,765	Nov.	
466,274	8,634,460	36,375	4,679	6,629	268	24,799	Dec.	
468,539	8,767,669	36,714	4,697	6,757	268	24,992	Jan.	2022
472,153	8,697,924	36,755	4,687	6,788	268	25,012	Feb.	
481,735	8,705,227	37,309	4,905	6,905	267	25,232	Mar.	
486,125	8,842,340	40,046	5,225	7,094	1,375	26,352	Apr.	
481,734	8,903,598	39,548	5,164	6,921	1,376	26,087	May	
477,609	9,116,931	40,721	5,205	6,767	1,375	27,374	June	
484,556	9,325,923	39,324	5,288	6,550	269	27,217	July	
488,770	9,492,225	39,526	5,301	6,549	269	27,407	Aug.	
497,425	9,704,586	39,394	5,742	6,586	278	26,788	Sep.	
508,501	9,721,202	39,243	5,964	6,502	274	26,503	Oct.	
521,150	9,681,858	39,574	5,978	6,637	273	26,686	Nov.	

1 According to the standard industrial classification revised by the DGBAS of the Execution Yuan in May 2006, the data have been reclassified as from Apr. 2007, causing the outstanding amounts of some industries to increase or decrease markedly.

2 Includes the loans for purchasing premises and fixed assets. The loans for construction (including revolving loans for construction) and house repairs and improvement are also included.

3 Includes the loans for purchasing machinery, equipment, cars, and consumer durables.

4 Includes the loans for enterprise merger and acquisition, long-term equity purchases and venture investment.

5 Includes the loans for purchasing materials and paying overhead. In addition, other loans for consumer goods, financing margin transactions on listed stocks, loans to individuals for financial investment, such as purchasing stocks, mutual funds, beneficiary certificates, and other financial instruments, and loans to individuals for financing their own business are also included.

6 From Oct. 2011 onwards, the data for this table are revised in accordance with bank reporting corrections, in response to audit finding of loan purpose classification mistakes by some banks, and stricter regulations pertaining to bank lending. Modification includes all relevant data in this table collected since Jan. 2005.