

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) 2(Feb.)	661,846	445,753	216,093	--
3(Mar.)	672,539	421,270	251,269	--
4(Apr.)	679,395	458,884	220,511	--
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	--

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.