

## 19. 全體銀行外幣放款餘額<sup>1</sup>

### 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 <sup>2</sup>  Export promotion loans
103(2014) 12(Dec.)	970,165	709,852	260,313	--
104(2015) 12(Dec.)	868,011	609,457	258,554	--
105(2016) 12(Dec.)	828,222	505,327	322,895	--
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	--
110(2021) 1(Jan.)	1,185,512	679,830	505,682	--
2(Feb.)	1,127,351	689,077	438,274	--
3(Mar.)	1,175,164	687,262	487,902	--
4(Apr.)	1,055,790	652,093	403,697	--
5(May)	1,166,213	729,775	436,438	--
6(June)	1,177,678	722,156	455,522	--
7(July)	1,189,625	764,835	424,790	--
8(Aug.)	1,153,228	783,323	369,905	--
9(Sep.)	1,187,640	765,390	422,250	--
10(Oct.)	1,112,435	779,704	332,731	--
11(Nov.)	1,075,939	744,915	331,024	--
12(Dec.)	1,076,764	681,204	395,560	--
111(2022) 1(Jan.)	1,125,947	784,201	341,746	--
2(Feb.)	1,108,294	780,478	327,816	--
3(Mar.)	1,165,713	758,730	406,983	--
4(Apr.)	1,283,695	850,806	432,889	--
5(May)	1,184,093	805,563	378,530	--
6(June)	1,211,106	755,467	455,639	--
7(July)	1,072,545	737,009	335,536	--
8(Aug.)	976,013	677,812	298,201	--
9(Sep.)	1,015,127	615,662	399,465	--
10(Oct.)	904,995	558,716	346,279	--
11(Nov.)	820,835	489,462	331,373	--

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.