

DBU人民幣業務月報檢核公式

檢核 代碼	檢 核 公 式
	資產負債表 (CNY1) 以項目代號表示：
01	$19999=29999+39999$
02	$19999=11000+11500+12000+12300+12500+13000+13200+13300+13500+14000+14500+15000+15100+15500+18500+18700+19000+19300+19500$
03	$11000=11007+11009+11021-11022$
04	$11021=110211+110212+110213+110214$
05	$11500=11501+11503+11505-11504-11506+11511+11513$
06	$11501=115011+115012+115013+115014$
07	$11503=115031+115032+115033+115034$
08	$11505=115051+115052+115053+115054$
09	$12000=120001+120002+120003$
10	$13000=13007+13009+13013+13015+13023+13025+13041+13097-13098$
11	$13500=13501+13503+13505+13521+13523+13525+13541+13543+13545+13561+13563+13581+13583+13585-13590+13594+13595+13596$
12	$14000=140001+140002+140003$
13	$14500=145001+145002-145003$
14	$15000=150001+150002-150003$
15	$15500=155001+155002-155003$
16	$19500=19691+19693+19695+19697-19698$
17	$19693=196931+196932+196933+196934$
18	$29999=21000+21500+22000+22300+22500+23000+23200+23300+23500+24000+24500+25500+25600+29300+29500$
19	$21000=21001+21003+21005+21011+21013+21015$
20	$21003=210031+210032+210033+210034$

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21	$21011=210111+210112+210113+210114$
22	$21013=210131+210132+210133+210134$
23	$21500=21501+21503+21509+21521$
24	$23000=23007+23013+23015+23023+23025+23027+23041+23097$
25	$23500=23523+23534+23535+23591+23593+23594+23595$
26	$23523=235231+235232$
27	$23535=235351+235352$
28	$25500=25505+25597$
29	$29500=29691+29693+29695+29697$
30	$29693=296931+296932+296933+296934$
31	$81000=81004+81005+81006-81002+81003$
32	$81500=81523+81557$