文件制／修訂履歷

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| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V0.0 | 2021/04/06 | 初版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
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| --- | --- | --- | --- |
| **報表代號** | L9732 | **報表名稱** | 質押股票明細表 |
| **程式名稱** | 1. 前端：L9732.var 2. 電文定義檔：L9732.tim , L9732.tom , L9732\_OC.tom 3. 後端：L9732.java , L9732p.java , L9732Report.java , L9732ServiceImpl.java | | |
| **報表底稿** | L9732\_底稿\_質押股票明細表.xlsx | | |
| **報表說明** | 產製質押股票明細表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9732質押股票明細表 | | |
| **批次產製方式** | 1. 批次週期:無 2. 批次時間:無 | | |
| **檔案格式** | EXCEL(XLSX) | | |
| **是否須簽核** | 否 | | |

## Table

### ClFac 擔保品與額度關聯檔

### LoanBorMain 放款主檔

### ClStock擔保品股票檔

### CdStock股票代號檔

### CustMain客戶主檔

## 功能說明

### 【輸入參數】:

### 【進表條件】:

### 【報表格式】:



### 【列印順序】:

無

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 借款戶號 | ClFac.CustNo |  |
| 借款戶名 | CustMain.CustName |  |
| 擔保物號 | ClStock.StockCode |  |
| 擔保物名稱 | CdStocl.StockItem |  |
| 擔保物提供人 | CustMain.CustName |  |
| 核貸成數 | ClStock.LoanToValue |  |
| 設定股數 | ClStock.SettingBalance |  |
| 目前餘額 | LoanBorMain.LoanBal |  |
| 擔保品總市值 | ClStock.YdClosingPrice\* ClStock.SettingBalance | 前日收盤價\*設質股數餘額 |
| 實貸成數 |  | 放款餘額/擔保品總市值 |
| 每股貸放 |  | 放款餘額/股數 |
| 調整後鑑定單價 |  | 放款餘額/(核貸成數\*股數/100) |
| 擔保品維持率 | ClStock.ClMtr |  |
| 追繳價格 |  | 放款餘額/(股數\*維持率/100) |
| 收盤價 | ClStock.YdClosingPrice |  |
| 全戶維持率 |  | (收盤價\*股數)/放款餘額 |
| 收盤價是否低於追繳假 |  |  |

### 【SQL語法】:

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| --- |
| SELECT CF."CustNo" -- 戶號 0  , CF."FacmNo" --1  , CF."ClCode1" --2  , CF."ClCode2" --3  , CF."ClNo" --4  , CS."LoanToValue" / 100 as "LoanToValue" -- 核貸成數5  , CS."SettingBalance" as "SettingBalance" -- 設 定 股 數 ( 股 )6  , NVL(LBM."LoanBal",0) AS "LoanBal" -- 目前餘額(萬)7  , CS."YdClosingPrice" --  \* CS."SettingBalance" AS "TotalMarketValue" -- 擔保品總市價8  , Case  when  ( CS."YdClosingPrice" \* CS."SettingBalance" ) = 0  then 0  else NVL(LBM."LoanBal",0)  / ( CS."YdClosingPrice"  \* CS."SettingBalance" )  end AS "ActualLoanToValue" -- 實貸成數9  , Case  when CS."SettingBalance" = 0  then 0  else NVL(LBM."LoanBal",0)  / CS."SettingBalance" end AS "LoanPerShare" -- 每股貸放10  ,Case  when ( CS."LoanToValue" \* CS."SettingBalance" / 100) =0  then 0  else NVL(LBM."LoanBal",0)  / ( CS."LoanToValue"  \* CS."SettingBalance"  / 100) end AS "ModifiedEvaPrice" -- 調整後鑑定單價11  , CS."ClMtr" /100 AS "ClMtr" -- 擔保品維持率12  , Case  when CS."SettingBalance" \* CS."ClMtr" / 100 = 0  then 0  else NVL(LBM."LoanBal",0)  / CS."SettingBalance"  \* CS."ClMtr"  / 100 end AS "RecoveryPrice" -- 追繳價格13  , CS."YdClosingPrice" as "YdClosingPrice" -- 收盤價14  , Case  when NVL(LBM."LoanBal",0)\* 100 =0  then 0  else  CS."YdClosingPrice"  \* CS."SettingBalance"  / NVL(LBM."LoanBal",0)  end AS "TotalMtr" -- 全戶維持率15  , CASE  WHEN CS."YdClosingPrice" < Case  when CS."SettingBalance" \* CS."ClMtr" / 100 =0  then 0  else  NVL(LBM."LoanBal",0)  / CS."SettingBalance"  \* CS."ClMtr"  / 100 end  THEN '是'  ELSE '否' END AS "IsClosingPriceLessThanRecoveryPrice" --16  , CM."CustName" AS "CustName" -- 戶名17  , CS."StockCode" AS "StockCode" -- 股票代號18  , NVL(CDS."StockItem",' ') AS "StockItem" -- 股票名稱19  , OwnerCM."CustName" AS "OwnerName" -- 擔保品提供人姓名20  FROM "ClFac" CF  LEFT JOIN ( SELECT "CustNo"  , "FacmNo"  , SUM("LoanBal") AS "LoanBal"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo"  , "FacmNo"  ) LBM ON LBM."CustNo" = CF."CustNo"  AND LBM."FacmNo" = CF."FacmNo"  LEFT JOIN "ClStock" CS ON CS."ClCode1" = CF."ClCode1"  AND CS."ClCode2" = CF."ClCode2"  AND CS."ClNo" = CF."ClNo"  LEFT JOIN "CdStock" CDS ON CDS."StockCode" = CS."StockCode"  LEFT JOIN "CustMain" CM ON CM."CustNo" = CF."CustNo"  LEFT JOIN "CustMain" OwnerCM ON OwnerCM."CustUKey" = CS."OwnerCustUKey"  WHERE CF."ClCode1" = 3  AND CF."CustNo" != 0  " AND NVL(LBM."LoanBal",0) > 0 |

### 【樣張底稿】:

