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 |  |  |
| V1.0 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/03/27 | 出版 | 林楷杰 |  |  |

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| **報表代號** | L9739 | **報表名稱** | 檢核政府優惠利率脫鉤表 |
| **程式名稱** | 1. 前端：L9739.var 2. 電文定義檔：L9739.tim , L9739.tom , L9739\_OC.tom 3. 後端：L9739.java , L9739p.java , L9739Report.java , L9739ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製檢核政府優惠利率脫鉤表。 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9739檢核政府優惠利率脫鉤表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 否 | | |

## Table

### LoanBorMain 放款主檔檔

### LoanRateChange 放款利率變動檔

### CdComm 雜項代碼檔

### FacProd 商品參數主檔

## 功能說明

### 【輸入參數】:

### 【進表條件】:

列出政府優惠利率與當時最近生效利率不符的資料

**政府優惠利率：**郵局儲蓄利率+(最初生效利率與最近生效利率差)+商品加碼利率

### 【報表格式】:



### 【列印順序】:

### 依基本利率代碼由小到大、戶號小到大、額度小到大排序。

### 【跳頁條件】:

單頁滿55列自動換頁。

### 【報表欄位】:

**新撥款之借戶：**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值:  逐項檢核政府優惠房貸例續不符當時利率 |
| 政府優惠項目IA~II | | |
| 商品代碼  (基本利率代碼) | FacProd.ProdNo |  |
| 中文名稱 | FacProd.ProdName |  |
| 生效日期 | CdComm.EffectDate |  |
| 利率 | LoanRateChange.BaseRate+  (CdComm.JSON\_VALUE(JsonFields,’SubsidyEffectDate’)+FacProd.ProdIncr | 政府優惠利率：郵局儲蓄利率+(最初生效利率與最近生效利率差)+商品加碼利率(在程式內做計算) |
| 日期 |  | 報表產製日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 明細 | | |
| 基本利率代碼 | LoanRateChange.ProdNo |  |
| 戶號 | LoanRateChange.CustNo |  |
| 額度 | LoanRateChange.FacmNo |  |
| 撥款 | LoanRateChange.BormNo |  |
| 利率 | LoanRateChange.FitRate |  |
| 生效日期 | LoanRateChange.EffectDate |  |
| 頁尾 | | |
|  |  | 固定值  續下頁或報表結束 |

### 【SQL語法】：

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| --- |
| **畫面：**  SELECT P."ProdNo"  ,P."ProdName"  ,P."ProdIncr"  ,NVL(S."EffectDate",0) AS "EffectDate"  ,NVL(S."JsonFields",'0') AS "JsonFields"  ,NVL(S."lJsonFields",'0') AS "lJsonFields"  ,ROW\_NUMBER()OVER(ORDER BY P."ProdNo" ASC) as "Seq"  ,NVL(B."EffectDate",0) AS "BaseEffectDate"  ,NVL(B."BaseRate",0) AS "BaseRate"  FROM "FacProd" P  LEFT JOIN (  SELECT MAX(DECODE(R."NewSeq",1,R."EffectDate",0)) AS "EffectDate"  ,MAX(DECODE(R."NewSeq",1,R."JsonFields",'')) AS "JsonFields"  ,MAX(DECODE(R."OldSeq",1,R."EffectDate",0)) AS "lEffectDate"  ,MAX(DECODE(R."OldSeq",1,R."JsonFields",'')) AS "lJsonFields"  FROM (  SELECT "EffectDate"  ,"JsonFields"  ,ROW\_NUMBER()OVER(ORDER BY "EffectDate" DESC) as "NewSeq"  ,ROW\_NUMBER()OVER(ORDER BY "EffectDate" ASC) as "OldSeq"  FROM "CdComm"  WHERE "CdType" = '01'  AND "CdItem" = '01'  AND "EffectDate" <= :entdy  ) R  WHERE R."NewSeq" = 1 OR R."OldSeq" = 1  --用正序跟反序找最新和最舊(固定)利率  ) S ON S."EffectDate" > 0  LEFT JOIN (  SELECT "EffectDate"  ,"BaseRate"  FROM "CdBaseRate"  WHERE "EffectDate" = (  SELECT MAX("EffectDate")  FROM "CdBaseRate"  WHERE "EffectDate" <= :entdy  AND "BaseRateCode" = '02' )  AND "BaseRateCode" = '02'  --郵局儲蓄利率  ) B ON B."EffectDate" > 0  WHERE P."GovOfferFlag" <> 'N'  ORDER BY P."ProdNo" ASC  **脫勾表：**  SELECT L."CustNo"  ,L."FacmNo"  ,L."BormNo"  ,L."EffectDate"  ,TO\_CHAR(NVL(L."FitRate",0),'0.000') AS "StoreRate"  ,L."ProdNo"  FROM "LoanRateChange" L  LEFT JOIN (  SELECT "CustNo"  ,"FacmNo"  ,"BormNo"  ,MAX("EffectDate") AS "EffectDate"  FROM "LoanRateChange"  WHERE REGEXP\_LIKE("ProdNo",'I[A-I]')  AND "EffectDate" <= :entdy  GROUP BY "CustNo"  ,"FacmNo"  ,"BormNo"  )LC ON LC."CustNo" = L."CustNo"  AND LC."FacmNo" = L."FacmNo"  AND LC."BormNo" = L."BormNo"  AND LC."EffectDate" = L."EffectDate"  LEFT JOIN "LoanBorMain" M ON M."CustNo" = L."CustNo"  AND M."FacmNo" = L."FacmNo"  AND M."BormNo" = L."BormNo"  WHERE REGEXP\_LIKE(L."ProdNo",'I[A-I]')  AND L."EffectDate" <= :entdy  AND M."MaturityDate" < :today  AND M."Status" = 0  AND LC."CustNo" IS NOT NULL  ORDER BY L."ProdNo" ASC  ,L."CustNo" ASC  ,L."FacmNo" ASC  ,L."BormNo" ASC |

### 【樣張底稿】:

(內網路徑 SharePoint:07.測試紀錄/UAT資料-20220406\_0412/20220406/邵淑微/Q941028A檢核政府優惠房貸利率脫勾)