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 |  |  |
| V2.0 | 2023/03/01 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | LM035 | **報表名稱** | 地區逾放比 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM035.java , LM035Report.java , LM035ServiceImpl.java | | |
| **報表底稿** | LM035地區逾放比.xlsx | | |
| **報表說明** | 產製地區逾放比報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM035 地區逾放比 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### MonthlyFacBal 額度月報工作檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

MonthlyLoanBal每月放款餘額檔中5年前(含)至2年前的年底，以及去年至當月各季季底的資料。

### 【報表格式】:



### 【列印順序】:

依年月(季)由小到大、地區別代碼由小到大、

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值:  各地區逾放比明細表 |
| 單位 |  | 固定值:  百萬 |
| 明細 | | |
| 地區別 | CdCity.CityItem |  |
| 逾放比 | MonthlyLoanBal.LoanBalance | 各季及其對應的地區別逾放比  逾放比公式:  逾期款餘額+催收款餘額/總放款餘額 |
| 放款餘額 | MonthlyLoanBal.LoanBalance | 當月各地區放款餘額 |
| 頁尾 | | |
| 地區平均 |  | 各季總逾放比 |

### 【SQL語法】:

|  |
| --- |
| SELECT S1."YearMonth"  ,DECODE(S1."CityCode", '85', '96', S1."CityCode") AS "CityCode"  ,S1."CityItem" AS "CityItem"  ,ROUND((SUM(S1."LoanBal")  + SUM(S1."ColBal")  + SUM(S1."OvduBal")), 2) AS "LoanBal"  ,ROUND(SUM(S1."OvduBal"), 2) AS "OvduBal"  ,ROUND(SUM(S1."ColBal"), 2) AS "ColBal"  ,CASE WHEN SUM(S1."LoanBal") + SUM(S1."ColBal") > 0  THEN ROUND((SUM(S1."OvduBal")  + SUM(S1."ColBal")) / (SUM(S1."LoanBal")  + SUM(S1."ColBal")), 4)  ELSE 0 END AS "Ratio"  FROM (SELECT M."YearMonth"  ,F."CityCode" AS "CityCode"  ,C."CityItem" AS "CityItem"  ,SUM(CASE WHEN F."Status" = '0' AND F."OvduTerm" < 3  THEN M."LoanBalance"  ELSE 0 END) AS "LoanBal"  ,SUM(CASE WHEN F."Status" = '0' AND F."OvduTerm" >= 3  THEN M."LoanBalance"  ELSE 0 END) AS "OvduBal"  ,SUM(CASE WHEN M."AcctCode" = '990'  THEN M."LoanBalance"  ELSE 0 END) AS "ColBal"  FROM "MonthlyLoanBal" M  LEFT JOIN "MonthlyFacBal" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  AND F."YearMonth" = M."YearMonth"  LEFT JOIN "CdCity" C ON C."CityCode" = F."CityCode"  WHERE M."YearMonth" IN (" + yearMonthList + ")  AND DECODE(M."DepartmentCode", '1', 1, 0) <> 1  AND M."ClCode1" IN (1, 2)  AND TO\_NUMBER(C."CityCode") < 96  GROUP BY M."YearMonth", F."CityCode", C."CityItem"    UNION ALL  **-- YYYYMM為變數，根據當年月會回推不同值產生5年前(含)至2年前的年底，以及去年至當月各季季底的表格**  SELECT YYYYMM AS "YearMonth"  ,C."CityCode" AS "CityCode"  ,C."CityItem" AS "CityItem"  ,0 AS "LoanBal"  ,0 AS "OvduBal"  ,0 AS "ColBal"  FROM "CdCity" C  WHERE TO\_NUMBER(C."CityCode") < 96  ) S1  GROUP BY S1."YearMonth",S1."CityCode", S1."CityItem"  ORDER BY S1."YearMonth" ASC, "CityCode" ASC |

### 【樣張底稿】:

