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| **報表代號** | LM014 | **報表名稱** | 平均利率月報表 |
| **程式名稱** | 1. 前端：LM014.var 2. 電文定義檔：LM014.tim , LM016.tom , LM014\_OC.tom 3. 後端：LM014.java , LM014p.java , LM014Report.java , LM014ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製平均利率月報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM014 平均利率月報表 | | |
| **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** | 是 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### CdAcCode 會計科子細目設定檔

### CdCode 共用代碼檔

### CustMain 客戶資料主檔

### BankRelationCompany 金控利害關係人\_關係企業資料

### BankRelationFamily 金控利害關係人\_關係人員工之親屬資料

### BankRelationSelf 金控利害關係人\_關係人員工資料

### LoanBorMain 放款主檔

## 功能說明

### 【輸入參數】:

#### 選項:

* 選項: 0:全部 1:科目別 2:種類別 3:關係人 4:種類別+關係人

### 【進表條件】:

MonthlyLoanBal每月放款餘額中資料年月為會計日當月且業務科目代號為300~390之間的資料。

### 【報表欄位】:

* + 1. 科目別

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  平均利率月報檔<<總表>>/  平均利率月報檔<< 房貸>>/  平均利率月報檔<<企金>>/  平均利率月報檔-非企金通路/  平均利率月報檔-企金通路 |
| 機密等級 |  | 固定值:  密 |
| 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 |
| 頁數 |  |  |
| 年月份 |  | 會計日當月:  民國年YYY年MM月 |
| 明細 | | |
| 放款科目別 | CdAcCode.AcctItem |  |
| 帳冊別 | CdCode.Item |  |
| 小計 |  | 各科目欄位小計 |
| 本月份-本月利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 本月份-佔率 |  |  |
| 本月份-本月月底餘額 | MonthlyLoanBal.LoanBalance |  |
| 本月份-佔率 |  |  |
| 本月份-平均利率% | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 年初到本月份-累計利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 年初到本月份-佔率 |  |  |
| 年初到本月份-每月平均放款餘額 | MonthlyLoanBal.LoanBalance |  |
| 年初到本月份-佔率% |  |  |
| 年初到本月份-平均利率 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
|  |  | 固定值  =====報表結束===== |
| 簽核 |  |  |

* + 1. 種類別

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  平均利率月報檔<<總表>>/  平均利率月報檔<< 房貸>>/  平均利率月報檔<<企金>>/  平均利率月報檔-非企金通路/  平均利率月報檔-企金通路 |
| 機密等級 |  | 固定值:  密 |
| 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 |
| 頁數 |  |  |
| 年月份 |  | 輸入參數的年月份:  民國年YYY年MM月 |
| 明細 | | |
| 放款種類別 |  |  |
| 帳冊別 | CdCode.Item |  |
| 小計 |  | 各科目欄位小計 |
| 本月份-本月利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 本月份-佔率 |  |  |
| 本月份-本月月底餘額 | MonthlyLoanBal.LoanBalance |  |
| 本月份-佔率 |  |  |
| 本月份-平均利率% | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 年初到本月份-累計利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 年初到本月份-佔率 |  |  |
| 年初到本月份-每月平均放款餘額 | MonthlyLoanBal.LoanBalance |  |
| 年初到本月份-佔率% |  |  |
| 年初到本月份-平均利率 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
|  |  | 固定值  =====報表結束===== |
| 簽核 |  |  |

* + 1. 關係人

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  平均利率月報檔<<總表>>/  平均利率月報檔<< 房貸>>/  平均利率月報檔<<企金>>/  平均利率月報檔-非企金通路/  平均利率月報檔-企金通路 |
| 機密等級 |  | 固定值:  密 |
| 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 |
| 頁數 |  |  |
| 年月份 |  | 輸入參數的年月份:  民國年YYY年MM月 |
| 明細 | | |
| 關係人別 |  |  |
| 本月份-本月利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 本月份-佔率 |  |  |
| 本月份-本月月底餘額 | MonthlyLoanBal.LoanBalance |  |
| 本月份-佔率 |  |  |
| 本月份-平均利率% | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 年初到本月份-累計利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 年初到本月份-佔率 |  |  |
| 年初到本月份-每月平均放款餘額 | MonthlyLoanBal.LoanBalance |  |
| 年初到本月份-佔率% |  |  |
| 年初到本月份-平均利率 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
|  |  | 固定值  =====報表結束===== |
| 簽核 |  |  |

* + 1. 種類別 + 關係人

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| 報表首 | | |
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| 報表 |  | 報表代號 |
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| 機密等級 |  | 固定值:  密 |
| 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 |
| 頁數 |  |  |
| 年月份 |  | 輸入參數的年月份:  民國年YYY年MM月 |
| 明細 | | |
| 放款種類別 |  | 放款種類 + 關係人 |
| 本月份-本月利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 本月份-佔率 |  |  |
| 本月份-本月月底餘額 | MonthlyLoanBal.LoanBalance |  |
| 本月份-佔率 |  |  |
| 本月份-平均利率% | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 年初到本月份-累計利息收入 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 利息計算公式:  餘額 \* 利率 |
| 年初到本月份-佔率 |  |  |
| 年初到本月份-每月平均放款餘額 | MonthlyLoanBal.LoanBalance |  |
| 年初到本月份-佔率% |  |  |
| 年初到本月份-平均利率 | MonthlyLoanBal.LoanBalance，MonthlyLoanBal.StoreRate | 平均利率計算公式:  餘額 \* 利率 / 1200 |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
|  |  | 固定值  =====報表結束===== |
| 簽核 |  |  |

### 【SQL語法】:

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| 總表-放款科目別  SELECT M."AcctCode" AS "AcctCode"  ,C."AcctItem" AS "AcctItem"  ,NVL(D."Code",0) AS "AcBookCode"  ,NVL(D."Item",'一般帳戶') AS "AcBookItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."AcctCode"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT M."AcctCode"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  ) S  GROUP BY S."AcctCode", S."AcBookCode"  ) M  LEFT JOIN "CdAcCode" C ON C."AcctCode" = M."AcctCode"  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."AcctCode", M."AcBookCode"  總表-放款種類別  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1'  THEN '不動產-個人'  WHEN M."LoanType" = '2'  THEN '不動產-公司'  WHEN M."LoanType" = '9'  THEN '動產'  WHEN M."LoanType" = 'A'  THEN '員工貸款'  ELSE '有價證券' END AS "LoanItem"  ,SUM(M."thisMonthIntAmt") AS "thisMonthIntAmt"  ,SUM(M."thisMonthLoanBal") AS "thisMonthLoanBal"  ,SUM(M."thisMonthWeighted") AS "thisMonthWeighted"  ,SUM(M."thisYearIntAmt") AS "thisYearIntAmt"  ,SUM(M."thisYearLoanBal") AS "thisYearLoanBal"  ,SUM(M."thisYearWeighted") AS "thisYearWeighted"  FROM ( SELECT CASE WHEN S."LoanType" = '1' THEN '1'  WHEN S."LoanType" = '2' THEN '2'  WHEN S."LoanType" = '9' THEN '9'  WHEN S."LoanType" = 'A' THEN 'A'  ELSE '0' END AS "LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  ) S  GROUP BY S."LoanType"  ) M  GROUP BY M."LoanType"  ORDER BY M."LoanType"  總表-關係人別  SELECT M."GroupType" AS "GroupType"  ,CASE  WHEN M."GroupType" = '1'  THEN '非關係人(個人)'  WHEN M."GroupType" = '2'  THEN '非關係人(公司)'  WHEN M."GroupType" = '3'  THEN '關係人 (個人)'  WHEN M."GroupType" = '4'  THEN '關係人 (公司)'  ELSE ' ' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."GroupType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN BR."IsRelated" = 'N' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN BR."IsRelated" = 'N'  THEN '1'  WHEN BR."IsRelated" = 'Y' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '4'  WHEN BR."IsRelated" = 'Y'  THEN '3'  ELSE '9' END AS "GroupType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  ) S  GROUP BY S."GroupType"  ) M  WHERE M."GroupType" <> '9'  ORDER BY M."GroupType"  總表-放款種類 + 關係人  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1Y'  THEN '不動產 (個人) 關係人'  WHEN M."LoanType" = '1N'  THEN '不動產 (個人) 非關係人'  WHEN M."LoanType" = '2Y'  THEN '不動產 (公司) 關係人'  WHEN M."LoanType" = '2N'  THEN '不動產 (公司) 非關係人'  WHEN M."LoanType" = '9Y'  THEN '動產 關係人'  WHEN M."LoanType" = '9N'  THEN '動產 非關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 非關係人'  ELSE '有價證券 (個人) 非關係人' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END  || BR."IsRelated" AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType"  企金-放款科目別  SELECT M."AcctCode" AS "AcctCode"  ,C."AcctItem" AS "AcctItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."AcctCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT M."AcctCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') > '0'  ) S  GROUP BY S."AcctCode"  ) M  LEFT JOIN "CdAcCode" C ON C."AcctCode" = M."AcctCode"  ORDER BY M."AcctCode"  企金-放款種類別  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1'  THEN '不動產-個人'  WHEN M."LoanType" = '2'  THEN '不動產-公司'  WHEN M."LoanType" = '9'  THEN '動產'  WHEN M."LoanType" = 'A'  THEN '員工貸款'  ELSE '有價證券' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') > '0'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType"  企金-關係人別  SELECT M."GroupType" AS "GroupType"  ,CASE  WHEN M."GroupType" = '1'  THEN '非關係人(個人)'  WHEN M."GroupType" = '2'  THEN '非關係人(公司)'  WHEN M."GroupType" = '3'  THEN '關係人 (個人)'  WHEN M."GroupType" = '4'  THEN '關係人 (公司)'  ELSE ' ' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."GroupType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN BR."IsRelated" = 'N' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN BR."IsRelated" = 'N'  THEN '1'  WHEN BR."IsRelated" = 'Y' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '4'  WHEN BR."IsRelated" = 'Y'  THEN '3'  ELSE '9' END AS "GroupType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') > '0'  ) S  GROUP BY S."GroupType"  ) M  WHERE M."GroupType" <> '9'  ORDER BY M."GroupType"  企金-放款種類 + 關係人  SELECT M."LoanType" AS "LoanType" // F0  ,CASE  WHEN M."LoanType" = '1Y'  THEN '不動產 (個人) 關係人'  WHEN M."LoanType" = '1N'  THEN '不動產 (個人) 非關係人'  WHEN M."LoanType" = '2Y'  THEN '不動產 (公司) 關係人'  WHEN M."LoanType" = '2N'  THEN '不動產 (公司) 非關係人'  WHEN M."LoanType" = '9Y'  THEN '動產 關係人'  WHEN M."LoanType" = '9N'  THEN '動產 非關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 非關係人'  ELSE '有價證券 (個人) 非關係人' END AS "LoanItem" // F1  ,M."thisMonthIntAmt" AS "thisMonthIntAmt" // F4  ,M."thisMonthLoanBal" AS "thisMonthLoanBal" // F5  ,M."thisMonthWeighted" AS "thisMonthWeighted" // F6  ,M."thisYearIntAmt" AS "thisYearIntAmt" // F7  ,M."thisYearLoanBal" AS "thisYearLoanBal" // F8  ,M."thisYearWeighted" AS "thisYearWeighted" // F9  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END  || BR."IsRelated" AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') > '0'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType"  房貸-放款科目別  SELECT M."AcctCode" AS "AcctCode"  ,C."AcctItem" AS "AcctItem"  ,NVL(D."Code",0) AS "AcBookCode"  ,NVL(D."Item",'一般帳戶') AS "AcBookItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."AcctCode"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT M."AcctCode"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') = '0'  ) S  GROUP BY S."AcctCode", S."AcBookCode"  ) M  LEFT JOIN "CdAcCode" C ON C."AcctCode" = M."AcctCode"  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."AcctCode", M."AcBookCode"  房貸-放款種類別  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1'  THEN '不動產-個人'  WHEN M."LoanType" = '2'  THEN '不動產-公司'  WHEN M."LoanType" = '9'  THEN '動產'  WHEN M."LoanType" = 'A'  THEN '員工貸款'  ELSE '有價證券' END AS "LoanItem"  ,SUM(M."thisMonthIntAmt") AS "thisMonthIntAmt"  ,SUM(M."thisMonthLoanBal") AS "thisMonthLoanBal"  ,SUM(M."thisMonthWeighted") AS "thisMonthWeighted"  ,SUM(M."thisYearIntAmt") AS "thisYearIntAmt"  ,SUM(M."thisYearLoanBal") AS "thisYearLoanBal"  ,SUM(M."thisYearWeighted") AS "thisYearWeighted"  FROM ( SELECT CASE WHEN S."LoanType" = '1' THEN '1'  WHEN S."LoanType" = '2' THEN '2'  WHEN S."LoanType" = '9' THEN '9'  WHEN S."LoanType" = 'A' THEN 'A'  ELSE '0' END AS "LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') = '0'  ) S  GROUP BY S."LoanType"  ) M  GROUP BY M."LoanType"  ORDER BY M."LoanType"  房貸-關係人別  SELECT M."GroupType" AS "GroupType"  ,CASE  WHEN M."GroupType" = '1'  THEN '非關係人(個人)'  WHEN M."GroupType" = '2'  THEN '非關係人(公司)'  WHEN M."GroupType" = '3'  THEN '關係人 (個人)'  WHEN M."GroupType" = '4'  THEN '關係人 (公司)'  ELSE ' ' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."GroupType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN BR."IsRelated" = 'N' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN BR."IsRelated" = 'N'  THEN '1'  WHEN BR."IsRelated" = 'Y' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '4'  WHEN BR."IsRelated" = 'Y'  THEN '3'  ELSE '9' END AS "GroupType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') = '0'  ) S  GROUP BY S."GroupType"  ) M  WHERE M."GroupType" <> '9'  ORDER BY M."GroupType"  房貸-放款種類 + 關係人  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1Y'  THEN '不動產 (個人) 關係人'  WHEN M."LoanType" = '1N'  THEN '不動產 (個人) 非關係人'  WHEN M."LoanType" = '2Y'  THEN '不動產 (公司) 關係人'  WHEN M."LoanType" = '2N'  THEN '不動產 (公司) 非關係人'  WHEN M."LoanType" = '9Y'  THEN '動產 關係人'  WHEN M."LoanType" = '9N'  THEN '動產 非關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 非關係人'  ELSE '有價證券 (個人) 非關係人' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END  || BR."IsRelated" AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND DECODE(M."EntCode", '1', '1', '0') = '0'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType"  企金通路-放款科目別  SELECT M."AcctCode" AS "AcctCode"  ,C."AcctItem" AS "AcctItem"  ,NVL(D."Code",0) AS "AcBookCode"  ,NVL(D."Item",'一般帳戶') AS "AcBookItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."AcctCode"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT M."AcctCode"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '1'  ) S  GROUP BY S."AcctCode", S."AcBookCode"  ) M  LEFT JOIN "CdAcCode" C ON C."AcctCode" = M."AcctCode"  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."AcctCode", M."AcBookCode"  企金通路-放款種類別  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1'  THEN '不動產-個人'  WHEN M."LoanType" = '2'  THEN '不動產-公司'  WHEN M."LoanType" = '9'  THEN '動產'  WHEN M."LoanType" = 'A'  THEN '員工貸款'  ELSE '有價證券' END AS "LoanItem"  ,NVL(D."Code",0) AS "AcBookCode"  ,NVL(D."Item",'一般帳戶') AS "AcBookItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END AS "LoanType"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '1'  ) S  GROUP BY S."LoanType", S."AcBookCode"  ) M  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."LoanType", M."AcBookCode"  企金通路-關係人別  SELECT M."GroupType" AS "GroupType" // F0  ,CASE  WHEN M."GroupType" = '1'  THEN '非關係人(個人)'  WHEN M."GroupType" = '2'  THEN '非關係人(公司)'  WHEN M."GroupType" = '3'  THEN '關係人 (個人)'  WHEN M."GroupType" = '4'  THEN '關係人 (公司)'  ELSE ' ' END AS "LoanItem" // F1  ,M."thisMonthIntAmt" AS "thisMonthIntAmt" // F4  ,M."thisMonthLoanBal" AS "thisMonthLoanBal" // F5  ,M."thisMonthWeighted" AS "thisMonthWeighted" // F6  ,M."thisYearIntAmt" AS "thisYearIntAmt" // F7  ,M."thisYearLoanBal" AS "thisYearLoanBal" // F8  ,M."thisYearWeighted" AS "thisYearWeighted" // F9  FROM ( SELECT S."GroupType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN BR."IsRelated" = 'N' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN BR."IsRelated" = 'N'  THEN '1'  WHEN BR."IsRelated" = 'Y' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '4'  WHEN BR."IsRelated" = 'Y'  THEN '3'  ELSE '9' END AS "GroupType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '1'  ) S  GROUP BY S."GroupType"  ) M  WHERE M."GroupType" <> '9'  ORDER BY M."GroupType"  企金通路-放款種類 + 關係人  SELECT M."LoanType" AS "LoanType" // F0  ,CASE  WHEN M."LoanType" = '1Y'  THEN '不動產 (個人) 關係人'  WHEN M."LoanType" = '1N'  THEN '不動產 (個人) 非關係人'  WHEN M."LoanType" = '2Y'  THEN '不動產 (公司) 關係人'  WHEN M."LoanType" = '2N'  THEN '不動產 (公司) 非關係人'  WHEN M."LoanType" = '9Y'  THEN '動產 關係人'  WHEN M."LoanType" = '9N'  THEN '動產 非關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 非關係人'  ELSE '有價證券 (個人) 非關係人' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END  || BR."IsRelated" AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '1'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType"  非企金通路-放款科目別  SELECT M."AcctCode" AS "AcctCode" // F0  ,C."AcctItem" AS "AcctItem" // F1  ,NVL(D."Code",0) AS "AcBookCode" // F2  ,NVL(D."Item",'一般帳戶') AS "AcBookItem" // F3  ,M."thisMonthIntAmt" AS "thisMonthIntAmt" // F4  ,M."thisMonthLoanBal" AS "thisMonthLoanBal" // F5  ,M."thisMonthWeighted" AS "thisMonthWeighted" // F6  ,M."thisYearIntAmt" AS "thisYearIntAmt" // F7  ,M."thisYearLoanBal" AS "thisYearLoanBal" // F8  ,M."thisYearWeighted" AS "thisYearWeighted" // F9  FROM ( SELECT S."AcctCode"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT M."AcctCode"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '0'  ) S  GROUP BY S."AcctCode", S."AcBookCode"  ) M  LEFT JOIN "CdAcCode" C ON C."AcctCode" = M."AcctCode"  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."AcctCode", M."AcBookCode"  非企金通路-放款種類別  SELECT M."LoanType" AS "LoanType"  ,CASE  WHEN M."LoanType" = '1'  THEN '不動產-個人'  WHEN M."LoanType" = '2'  THEN '不動產-公司'  WHEN M."LoanType" = '9'  THEN '動產'  WHEN M."LoanType" = 'A'  THEN '員工貸款'  ELSE '有價證券' END AS "LoanItem"  ,NVL(D."Code",0) AS "AcBookCode"  ,NVL(D."Item",'一般帳戶') AS "AcBookItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,S."AcBookCode"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END AS "LoanType"  , M."AcBookCode"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '0'  ) S  GROUP BY S."LoanType", S."AcBookCode"  ) M  LEFT JOIN "CdCode" D ON D."DefCode" = 'AcBookCode'  AND D."Code" = M."AcBookCode"  ORDER BY M."LoanType", M."AcBookCode"  非企金通路-關係人別  SELECT M."GroupType" AS "GroupType"  ,CASE  WHEN M."GroupType" = '1'  THEN '非關係人(個人)'  WHEN M."GroupType" = '2'  THEN '非關係人(公司)'  WHEN M."GroupType" = '3'  THEN '關係人 (個人)'  WHEN M."GroupType" = '4'  THEN '關係人 (公司)'  ELSE ' ' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."GroupType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN BR."IsRelated" = 'N' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN BR."IsRelated" = 'N'  THEN '1'  WHEN BR."IsRelated" = 'Y' AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '4'  WHEN BR."IsRelated" = 'Y'  THEN '3'  ELSE '9' END AS "GroupType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '0'  ) S  GROUP BY S."GroupType"  ) M  WHERE M."GroupType" <> '9'  ORDER BY M."GroupType"  非企金通路-放款種類 + 關係人  SELECT M."LoanType" AS "LoanType" // F0  ,CASE  WHEN M."LoanType" = '1Y'  THEN '不動產 (個人) 關係人'  WHEN M."LoanType" = '1N'  THEN '不動產 (個人) 非關係人'  WHEN M."LoanType" = '2Y'  THEN '不動產 (公司) 關係人'  WHEN M."LoanType" = '2N'  THEN '不動產 (公司) 非關係人'  WHEN M."LoanType" = '9Y'  THEN '動產 關係人'  WHEN M."LoanType" = '9N'  THEN '動產 非關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 關係人'  WHEN M."LoanType" = 'AY'  THEN '員工貸款 非關係人'  ELSE '有價證券 (個人) 非關係人' END AS "LoanItem"  ,M."thisMonthIntAmt" AS "thisMonthIntAmt"  ,M."thisMonthLoanBal" AS "thisMonthLoanBal"  ,M."thisMonthWeighted" AS "thisMonthWeighted"  ,M."thisYearIntAmt" AS "thisYearIntAmt"  ,M."thisYearLoanBal" AS "thisYearLoanBal"  ,M."thisYearWeighted" AS "thisYearWeighted"  FROM ( SELECT S."LoanType"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."IntAmtRcv"  ELSE 0 END) AS "thisMonthIntAmt"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."LoanBalance"  ELSE 0 END) AS "thisMonthLoanBal"  ,SUM(CASE  WHEN S."SumFlag" = 0 THEN S."Weighted"  ELSE 0 END) AS "thisMonthWeighted"  ,SUM(S."IntAmtRcv") AS "thisYearIntAmt"  ,SUM(S."LoanBalance") / :monthCounts AS "thisYearLoanBal"  ,SUM(S."Weighted") / :monthCounts AS "thisYearWeighted"  FROM ( SELECT CASE  WHEN SUBSTR(M."ProdNo",1,1) = '1'  THEN 'A'  WHEN M."ClCode1" = 2 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  WHEN M."ClCode1" = 1 AND DECODE(M."EntCode", '1', '1', '0') = '1'  THEN '2'  ELSE TO\_CHAR(M."ClCode1") END  || BR."IsRelated" AS "LoanType"  , CASE  WHEN M."YearMonth" = :month THEN 0  ELSE 1 END AS "SumFlag"  , ROUND(M."LoanBalance" \* M."StoreRate" / 1200 , 0) AS "IntAmtRcv"  , M."LoanBalance"  , M."LoanBalance" \* M."StoreRate" AS "Weighted"  , M."YearMonth"  FROM "MonthlyLoanBal" M  LEFT JOIN ( SELECT CM."CustNo"  ,CASE  WHEN NVL(BRS."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRS."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRC."LAW005",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW001",' ') = 'Y' THEN 'Y'  WHEN NVL(BRF."LAW005",' ') = 'Y' THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  ) BR ON BR."CustNo" = M."CustNo"  WHERE TRUNC(M."YearMonth" / 100) = :year  AND M."AcctCode" > '300'  AND M."AcctCode" < '390'  AND NVL(M."DepartmentCode",'0') = '0'  ) S  GROUP BY S."LoanType"  ) M  ORDER BY M."LoanType" |