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| --- | --- | --- | --- |
| **報表代號** | LM073 | **報表名稱** | 央行報送明細資料 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM073.java , LM073Report.java , LM073ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製央行報送明細資料 | | |
| **流程說明** | 交易選單  →L9報表作業  →3.定期報表  →L9803 月報  →LM073 央行報送明細 | | |
| **批次產製方式** | 1. 批次週期:每月月底日 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### FacMain額度檔

### ClFac擔保品與額度關聯檔

### ClMain擔保品主檔

### CdCode共用代碼檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

FacMain額度主檔的FirstDrawdownDate初貸日在批次會計日期的當月份內

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值  央行報送yyy年mm月 |
| 明細 | | |
| 地區別 | ClMain.CityCode | 該額度主要擔保品的地區別 |
| 規定管制代碼 | FacMain.RuleCode | 代碼+中文 |
| 戶號 | FacMain.CustNo |  |
| 額度 | FacMain.FacmNo |  |
| 核准額度 | FacMain.LineAmt |  |
| 核准利率% | FacMain.ApproveRate |  |
| 鑑估總值 | ClMain.EvaAmt | 該額度所屬擔保品的鑑估總值加總 |
| 初貸日 | FacMain.FirstDrawdownDate |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT CM."CityCode"  ,FAC."RuleCode"  ,CD."Item"  ,FAC."CustNo"  ,FAC."FacmNo"  ,FAC."LineAmt"  ,FAC."ApproveRate"  ,CM."EvaAmt"  ,FAC."FirstDrawdownDate"  FROM "FacMain" FAC  LEFT JOIN (SELECT CF."CustNo"  ,CF."FacmNo"  ,MAX(CASE  WHEN CF."MainFlag" = 'Y' THEN CM."CityCode"  ELSE ' ' END) AS "CityCode"  ,SUM(CM."EvaAmt") AS "EvaAmt"  FROM "ClFac" CF  LEFT JOIN "ClMain" CM ON CM."ClCode1" = CF."ClCode1"  AND CM."ClCode2" = CF."ClCode2"  AND CM."ClNo" = CF."ClNo"  WHERE CF."CustNo" > 0  AND CF."FacmNo" > 0  AND CM."ClNo" > 0  GROUP BY CF."CustNo"  ,CF."FacmNo"  ) CM ON CM."CustNo" = FAC."CustNo"  AND CM."FacmNo" = FAC."FacmNo"  LEFT JOIN "CdCode" CD ON CD."DefCode" = 'RuleCode'  AND CD."Code" = FAC."RuleCode"  WHERE TRUNC(FAC."FirstDrawdownDate" / 100) = :RptMonth  ; |