|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LQ001 | **報表名稱** | 營建署季報─購置住宅貸款餘額 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LQ001.java , LQ001Report.java , LQ001ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製營建署季報─購置住宅貸款餘額報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9804 季報  →LQ001營建署季報─購置住宅貸款餘額 | | |
| **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

### FacMain 額度主檔

### FacCaseAppl 案件申請檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

本季放款資料。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| (地區別名稱) |  |  |
| 季末住宅餘額 |  |  |
| 本季核准金額 |  |  |
| 本季住宅筆數 |  |  |
| 季末平均利率 |  |  |
| 季末總利息 |  |  |
| 季增平均利率 |  |  |
| 本季總利息 |  |  |
| 季增餘額 |  |  |
| 季增平均期數 |  |  |
| 本季筆數 |  |  |
| L欄 |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| -- :endDateOfSeason 季底日  -- :startDateOfSeason 季初日  -- :endDateOfLastSeason 上季季底日  SELECT CITY."CityItem" -- 地區別名稱  , S1."LoanBal" -- 季末住宅餘額  , S2."LineAmt" -- 本季核准金額  , S1."HouseCount" -- 本季住宅筆數  , S1."AvgRate" -- 季末平均利率  , 0 AS "Interest" -- 季末總利息 ???  , 0 AS "IncreaseAvgRate" -- 季增平均利率 ???  , 0 AS "InterestTotal" -- 本季總利息 ???  , S1."LoanBal" - S3."LoanBal" AS "IncreaseBal" -- 季增餘額  , 0 AS "IncreasTerm" -- 季增平均期數 ???  , 0 AS "Count" -- 本季筆數 ???  FROM "CdCity" CITY  LEFT JOIN ( SELECT MLB."CityCode"  , COUNT(\*) AS "HouseCount"  , SUM(MLB."StoreRate" \* MLB."LoanBalance") / SUM(MLB."LoanBalance") AS "AvgRate"  , SUM(MLB."LoanBalance") AS "LoanBal"  FROM "MonthlyLoanBal" MLB  WHERE MLB."YearMonth" = TRUNC(:endDateOfSeason / 100)  AND MLB."ClCode1" = 1 -- 住宅  GROUP BY MLB."CityCode"  ) S1 ON S1."CityCode" = CITY."CityCode"  LEFT JOIN ( SELECT CM."CityCode"  , SUM(FAC."LineAmt") AS "LineAmt"  FROM "FacMain" FAC  LEFT JOIN "FacCaseAppl" APPL ON APPL."ApplNo" = FAC."ApplNo"  LEFT JOIN "ClFac" CF ON CF."ApproveNo" = FAC."ApplNo"  AND CF."MainFlag" = 'Y'  LEFT JOIN "ClMain" CM ON CM."ClCode1" = CF."ClCode1"  AND CM."ClCode2" = CF."ClCode2"  AND CM."ClNo" = CF."ClNo"  WHERE CF."ClCode1" = 1 -- 本季核准金額  AND APPL."ApproveDate" >= :startDateOfSeason  AND APPL."ApproveDate" <= :endDateOfSeason  GROUP BY CM."CityCode"  ) S2 ON S2."CityCode" = CITY."CityCode"  LEFT JOIN ( SELECT MLB."CityCode"  , SUM(MLB."LoanBalance") AS "LoanBal"  FROM "MonthlyLoanBal" MLB  WHERE MLB."YearMonth" = TRUNC(:endDateOfLastSeason / 100)  AND MLB."ClCode1" = 1 -- 住宅  GROUP BY MLB."CityCode"  ) S3 ON S3."CityCode" = CITY."CityCode"  ; |