**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：** 借貸專戶於證交所借券系統出借餘額表

**Name：**Borrowing Balances of Brokers/ Securities Finance Firms in TWSE

**傳輸檔案名稱：**TWTBIU

**Download file：**TWTBIU

**檔案長度/Record length：**150 BYTES

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| 項目名稱Fields | 屬性Type | 位置-長度Position-Length | 說明Description |
| 資料別Data Code | X(03) |  1- 3 |  |
| 證券代號Stock Code | X(06) |  4- 6 | TSECNT:集中市場合計。OTCCNT:櫃檯買賣中心合計/OTC Amount。TTLCNT:整體市場合計。 |
| 證券名稱Stock Name | X(16) | 10-16 |  |
| 昨日借券餘額(股數)Previous Day SBL Balance(Shares) | 9(14) |  26- 14  |  |
| 今日新增借券股數Current Day Activities shares Borrowing | 9(14) |  40–14  |  |
| 今日還券了結股數Current Day Activities shares Return | 9(14) |  54–14  |  |
| 今日出借餘額(股數)Current Day Balance of Loans(Shares) | 9(14) |  68–14  |  |
| 今日收盤價Current Day Closing Price | 9(5)V9(4) | 82–9 | 小數4位/The Fourth digit after the decimal point |
| 今日出借餘額(總金額)Current Day Balance of Loans (Total Amount) | 9(14) |  91–14  |  |
| 市場別 MARKET ID | 9(12) |  105–12 |  |
| 資料日期Date | 9(08) | 117–8 |  |
| 空白Space | 9(12) | 125–26 |  |

檔案格式制修一覽表

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| **中文名稱** | 借貸專戶於證交所借券系統出借餘額表 |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/12 | 制訂格式 |
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