**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：** 外資投資持股統計

**Name：** Summary of Invested Amount of Foreign Investors

**傳輸檔案名稱：**

TWFSTU(不含鉅額)、TWFSTU1 (，含鉅額)

**Download file：**

TWT67U(not include Block Trading),TWT68U (include Block Trading)

**檔案長度/Record length：**90 BYTES

傳輸代碼 Data Code = 1

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 傳輸代碼 Data Code | X(1) | 1 - 1 | “1” |
| 日期Date | 9(8) | 2 - 8 | YYYYMMDD |
| 空白Spaces | X(81) | 10 - 81 |  |

傳輸代碼 Data Code = 2

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 傳輸代碼Data Code | X(1) | 1 - 1 | **“**2**”** |
| 首頁說明Instructions of Top Page | X(78) | 2 - 78 | 說明1  Description 1 |
| 空白Spaces | X(11) | 80 - 11 |  |

說明1 ：

傳輸代碼 為 “2” 之資料將連續傳送5 筆, 內容如後：

1. “本表之全體外資持有股數，係由上市公司最近一次申報之除權交易當日外資持股數及該日”
2. “後外資每日買賣異動股數加總而成，投資人使用此數據計算一段期間之外資買賣超情形時”
3. “，應參考最近一次上市公司申報外資持股異動日期，如所計算期間跨越該日期時，該買賣”
4. “超除包含外資每日買賣異動股數外，尚可能包括外資配認股數、外資原始股東出售股數、”
5. “海外公司債轉換普通股、存託憑證發行或兌回普通股或上市公司更正等異動。

Description 1：

If “Data Code” = 2, then the“Instructions of Top Page” will be：

1. The column 'currently held shares' is composed of the daily trading of QFII and
2. non-QFII and the foreign investors' shareholdings filed by listed companies as
3. of the latest ex-right trading day. Investors, who use the data to calculate
4. the trading volume for a certain period, should refer to the 'latest filing
5. date'.In case the filing date is within the period, the trading volume probably
6. includes the shares subscribed to by or distributed to foreigners, sold by
7. original foreign shareholders, and the issuance of depository receipts and the
8. error correction by the company.

傳輸代碼 Data Code = 3

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 傳輸代碼Data Code | X(1) | 1 - 1 | **“**3**”** |
| 證券代號Security Code | X(06) | 2 - 6 |  |
| 證券名稱Security Name | X(16) | 8 - 16 |  |
| 發行股數No. of Shares Issued | 9(12) | 24 - 12 |  |
| 外資尚可投資股數 Available Shares Bought | 9(12) | 36 - 12 |  |
| 全體外資持有股數 Currently Shares Held | 9(12) | 48 - 12 |  |
| 外資尚可投資比率Percentage of Available Investment | 9(3)V99 | 60 - 5 |  |
| 全體外資持股比率Percentage of Shares Held | 9(3)V99 | 65 - 5 |  |
| 法令投資上限比率 Upper Limit of Regulated Investment | 9(3)V99 | 70 - 5 |  |
| 與前日異動原因 Reasons of Change (Note) | X(01) | 75 - 1 | 參考傳輸代碼”4”之  表尾註記說明  “1”表示“註1”  “2”表示“註2”  “3”表示“註3”  Refer to the instructions of Data Code = 4 |
| 最近一次上市公司申報外資持股異動日期 Last Filing Date by Listed Companies | 9(08) | 76 - 8 | YYYYMMDD |
| 空白Spaces | X(07) | 84 - 7 |  |

傳輸代碼 Data Code = 4

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 傳輸代碼Data Code | X(1) | 1 - 1 | **“**4**”** |
| 頁尾說明Instructions of Bottom Page | X(78) | 2 - 78 | 說明2  Description 2 |
| 空白 Spaces | X(11) | 80 - 11 |  |

說明2 ： 傳輸代碼 為 “4” 之資料將連續傳送5 筆, 內容如後：

1. “註 1：指外資於集中市場交易所產生之股數異動，不包含外資配認股數、外資原始股東出”
2. “售股數、存託憑證發行或兌回普通股等異動。
3. “註 2：係上市公司因股本變動，於完成變更登記後，申報最近一次除權交易日外資持股情
4. “形，或因前次申報資料有誤，予以更新。
5. “註 3：係非前二項因素所產生之持股變動，如海外存託憑證經證期會核可尚未發行之預扣”

Description 2： the content will be 10 continues data, as follow:

1. Note:Numbers ' ', '2' and '3' mean three types of share changes compared with
2. the previous day. Each number stands for the following:
3. ' ' means the change of shareholdings resulting from QFII's and non-QFII's
4. transactions neither include shares subscribed to by or distributed to
5. foreigners, sold by original foreign shareholders nor issuance of
6. depository receipts.
7. '2' means the changes are from listed companies who files with either the
8. statement of shareholdings of foreign investors as of the latest ex-right
9. trading day, or the renewed statement for correcting errors.
10. '3' means reasons other than above.

檔案格式制修一覽表

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| **中文名稱** | 證券商營業額 | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/03/22 | 重新檢視格式 |
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