**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：**信用額度總量管制餘額檔

**Name：**Daily Short Sale Balances

**傳輸檔案名稱/ Download file：**TWT93U

**檔案長度/Record length：200** BYTES

第一筆 First Records

|  |  |  |  |
| --- | --- | --- | --- |
| **項目名稱**  **Fields** | **屬性**  **Type** | **位置-長度**  **Position-Length** | **說明**  **Description** |
| 日期Date | 9(08) | 1- 8 |  |
| 空白Space | X(192) | 9- 192 |  |

第二筆起 Other records

|  |  |  |  |
| --- | --- | --- | --- |
| **項目名稱**  **Fields** | **屬性**  **Type** | **位置-長度**  **Position-Length** | **說明**  **Description** |
| 證券代號Security Code | X(06) | 1. 6 |  |
| 前日融券餘額股數  Previous Day Balance of Margin Short Sales | 9(14) | 7- 14 |  |
| 本日融券賣出股數  Short Sales of Margin Short Sales | 9(14) | 21- 14 |  |
| 本日融券買進股數Short Covering of Margin Short Sales | 9(14) | 35- 14 |  |
| 本日現券償還股數  Stock Redemption | 9(14) | 49- 14 |  |
| 本日融券餘額股數  Current Day Balance of Margin Short Sales | 9(14) | 63- 14 |  |
| 本日融券限額  Quota | 9(14) | 77- 14 |  |
| 前日借券賣出餘額股數  Previous Day Balance of SBL Short Sales | 9(14) | 91- 14 |  |
| 本日市場借券賣出股數  Current Day Short Sales of SBL Short Sales | 9(14) | 105- 14 |  |
| 本日還券股數  Current Day Returns of SBL Short Sales | 9(14) | 119- 14 |  |
| 本日調整股數  Current Day Adjustments | S9(14) | 133- 15 |  |
| 本日借券賣出餘額股數  Current Day Balance of SBL Short Sales | 9(14) | 148- 14 |  |
| 次日可借券賣出限額  Quota for the Next Day of SBL Short Sales | 9(14) | 162- 14 |  |
| 信用交易狀態註記  Note of Margin Short Sales | X(1) | 176 - 1 | •X- suspension of margin short sales  •Y- security not eligible for margin trading  •%- allocation of quotas due to reaching the short selling limit |
| 借券賣出狀態註記  Note of SBL Short Sales | X(1) | 177- 1 | •Z- suspension of SBL short sales due to the short selling limit reached or lack of selling quota for newly listed common stocks  •V- suspension of SBL short sales due to no longer eligible for SBL trades |
| 停止買賣註記  Note of suspended trading | X(1) | 178- 1 | •!- suspension of trading |
| 空白Space | X(22) | 179- 22 |  |

檔案格式制修一覽表

|  |  |  |
| --- | --- | --- |
| **中文名稱** | **信用額度總量管制餘額檔** | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2019/12/16 | 制定格式 |