

中華民國銀行公會金融業拆款中心

台北金融業拆款定盤利率 (TAIBOR, 2006年2月)

| 日期 (DATE) | 一星期 (1W) | 二星期 (2W) | 一個月 (1M) | 二個月 (2M) | 三個月 (3M) | 六個月 (6M) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 27 FEB 2006 | 1.46138 | 1.46100 | 1.46138 | 1.48575 | 1.52600 | 1.60788 |
| 24 FEB 2006 | 1.45775 | 1.45700 | 1.46050 | 1.48575 | 1.52638 | 1.60800 |
| 23 FEB 2006 | 1.45275 | 1.45438 | 1.46000 | 1.48463 | 1.52550 | 1.60763 |
| 22 FEB 2006 | 1.45144 | 1.45356 | 1.45856 | 1.48413 | 1.52550 | 1.60831 |
| 21 FEB 2006 | 1.45144 | 1.45356 | 1.45819 | 1.48375 | 1.52513 | 1.60719 |
| 20 FEB 2006 | 1.45163 | 1.45369 | 1.45844 | 1.48375 | 1.52438 | 1.60638 |
| 17 FEB 2006 | 1.45163 | 1.45369 | 1.45894 | 1.48438 | 1.52525 | 1.60738 |
| 16 FEB 2006 | 1.45350 | 1.45494 | 1.46069 | 1.48475 | 1.52538 | 1.60763 |
| 15 FEB 2006 | 1.45338 | 1.45488 | 1.46181 | 1.48531 | 1.52563 | 1.60750 |
| 14 FEB 2006 | 1.45338 | 1.45488 | 1.46106 | 1.48519 | 1.52588 | 1.60525 |
| 13 FEB 2006 | 1.45256 | 1.45413 | 1.46100 | 1.48488 | 1.52575 | 1.60588 |
| 10 FEB 2006 | 1.45256 | 1.45475 | 1.46150 | 1.48525 | 1.52488 | 1.60613 |
| 09 FEB 2006 | 1.45194 | 1.45350 | 1.46200 | 1.48475 | 1.52500 | 1.60500 |
| 08 FEB 2006 | 1.45063 | 1.45338 | 1.46200 | 1.48425 | 1.52438 | 1.60425 |
| 07 FEB 2006 | 1.45125 | 1.45275 | 1.46000 | 1.48350 | 1.52425 | 1.60388 |
| 06 FEB 2006 | 1.45188 | 1.45400 | 1.46175 | 1.48213 | 1.52425 | 1.60388 |
| 03 FEB 2006 | 1.45275 | 1.45363 | 1.46225 | 1.48263 | 1.52350 | 1.60463 |

| 九個月 (9M) | 一年期 (1Y) |
|-------------|-------------|
| 1.66838 | 1.71925 |
| 1.66638 | 1.71925 |
| 1.66575 | 1.71913 |
| 1.66575 | 1.71956 |
| 1.66525 | 1.71919 |
| 1.66588 | 1.71856 |
| 1.66525 | 1.71956 |
| 1.66588 | 1.71906 |
| 1.66725 | 1.71725 |
| 1.66538 | 1.71875 |
| 1.66350 | 1.71838 |
| 1.66400 | 1.72188 |
| 1.66413 | 1.72325 |
| 1.65963 | 1.72088 |
| 1.66000 | 1.72013 |
| 1.66038 | 1.72125 |
| 1.66038 | 1.72188 |