

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, DEC-2013)

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)
31 DEC 2013	0.50755	0.59336	0.79370	0.84484	0.87770	0.99642
30 DEC 2013	0.50738	0.59388	0.79463	0.84475	0.87763	0.99638
27 DEC 2013	0.51175	0.59875	0.79765	0.84470	0.87884	0.99643
26 DEC 2013	0.51000	0.59338	0.79225	0.84459	0.87873	0.99643
25 DEC 2013	0.51195	0.59950	0.79841	0.84470	0.87884	0.99643
24 DEC 2013	0.51156	0.59901	0.79825	0.84457	0.87869	0.99643
23 DEC 2013	0.51145	0.59910	0.79802	0.84459	0.87855	0.99644
20 DEC 2013	0.50863	0.59782	0.79715	0.84471	0.87843	0.99648
19 DEC 2013	0.50650	0.59056	0.79517	0.84469	0.87740	0.99683
18 DEC 2013	0.50613	0.59244	0.79438	0.84452	0.87716	0.99661
17 DEC 2013	0.51034	0.59052	0.79406	0.84412	0.87627	0.99587
16 DEC 2013	0.50872	0.59013	0.79346	0.84395	0.87617	0.99592
13 DEC 2013	0.50878	0.59006	0.79467	0.84361	0.87636	0.99638
12 DEC 2013	0.51152	0.58954	0.79407	0.84350	0.87625	0.99638
11 DEC 2013	0.50867	0.58985	0.79459	0.84353	0.87628	0.99639
10 DEC 2013	0.51312	0.58965	0.79430	0.84374	0.87649	0.99650
09 DEC 2013	0.51307	0.58988	0.79470	0.84364	0.87639	0.99650
06 DEC 2013	0.50967	0.58989	0.79431	0.84374	0.87650	0.99651
05 DEC 2013	0.51330	0.59004	0.79477	0.84364	0.87646	0.99658
04 DEC 2013	0.50967	0.58932	0.79496	0.84378	0.87715	0.99725
03 DEC 2013	0.51368	0.58589	0.79568	0.84398	0.87736	0.99725
02 DEC 2013	0.51311	0.59000	0.79511	0.84386	0.87724	0.99722

九個月 (9M)	一年期 (1Y)
1.12899	1.29908
1.12888	1.29963
1.12871	1.29981
1.12871	1.29948
1.12871	1.29935
1.12869	1.29878
1.12855	1.29921
1.12843	1.29865
1.12841	1.29921
1.12829	1.29865
1.12729	1.29920
1.12733	1.29863
1.12763	1.29906
1.12763	1.29856
1.12764	1.29906
1.12775	1.29856
1.12775	1.29906
1.12776	1.29857
1.12783	1.29913
1.12850	1.29919
1.12850	1.29969
1.12850	1.29919