

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, 2010年4月)

| 日期 (DATE)   | 一星期<br>(1W) | 二星期<br>(2W) | 一個月<br>(1M) | 二個月<br>(2M) | 三個月<br>(3M) | 六個月<br>(6M) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 30 APR 2010 | 0.25056     | 0.29111     | 0.47456     | 0.52356     | 0.55900     | 0.68233     |
| 29 APR 2010 | 0.24556     | 0.28567     | 0.47433     | 0.52178     | 0.55744     | 0.68133     |
| 28 APR 2010 | 0.24400     | 0.28556     | 0.47478     | 0.52189     | 0.55789     | 0.68122     |
| 27 APR 2010 | 0.24533     | 0.28944     | 0.47411     | 0.52178     | 0.55656     | 0.68011     |
| 26 APR 2010 | 0.23889     | 0.28167     | 0.47367     | 0.52167     | 0.55600     | 0.68000     |
| 23 APR 2010 | 0.23722     | 0.28111     | 0.47400     | 0.52244     | 0.55544     | 0.68000     |
| 22 APR 2010 | 0.23722     | 0.28111     | 0.47433     | 0.52289     | 0.55600     | 0.68000     |
| 21 APR 2010 | 0.23722     | 0.28111     | 0.47411     | 0.52289     | 0.55656     | 0.68000     |
| 20 APR 2010 | 0.23722     | 0.28111     | 0.47411     | 0.52278     | 0.55733     | 0.68056     |
| 19 APR 2010 | 0.23844     | 0.28222     | 0.47389     | 0.52289     | 0.55789     | 0.68022     |
| 16 APR 2010 | 0.23556     | 0.28011     | 0.47400     | 0.52300     | 0.55800     | 0.68078     |
| 15 APR 2010 | 0.23222     | 0.27800     | 0.47489     | 0.52300     | 0.55789     | 0.68111     |
| 14 APR 2010 | 0.23056     | 0.27800     | 0.47489     | 0.52278     | 0.55856     | 0.68178     |
| 13 APR 2010 | 0.23000     | 0.27778     | 0.47467     | 0.52222     | 0.56122     | 0.68167     |
| 12 APR 2010 | 0.22756     | 0.27256     | 0.47478     | 0.52233     | 0.55800     | 0.68289     |
| 09 APR 2010 | 0.22256     | 0.26978     | 0.47511     | 0.52244     | 0.55778     | 0.68278     |
| 08 APR 2010 | 0.22422     | 0.27278     | 0.47533     | 0.52278     | 0.55722     | 0.68289     |
| 07 APR 2010 | 0.22311     | 0.27144     | 0.47511     | 0.52167     | 0.55744     | 0.68422     |
| 06 APR 2010 | 0.22200     | 0.27111     | 0.47511     | 0.52044     | 0.55700     | 0.68178     |
| 02 APR 2010 | 0.22256     | 0.27167     | 0.47478     | 0.52011     | 0.55578     | 0.68056     |
| 01 APR 2010 | 0.21722     | 0.26900     | 0.47522     | 0.51956     | 0.55489     | 0.67956     |

| 九個月<br>(9M) | 一年期<br>(1Y) |
|-------------|-------------|
| 0.81344     | 0.95122     |
| 0.81222     | 0.93733     |
| 0.81211     | 0.93622     |
| 0.81200     | 0.93678     |
| 0.81156     | 0.93622     |
| 0.81089     | 0.93511     |
| 0.81133     | 0.93344     |
| 0.81067     | 0.93378     |
| 0.81000     | 0.93233     |
| 0.80656     | 0.93344     |
| 0.80811     | 0.93344     |
| 0.81256     | 0.93411     |
| 0.81244     | 0.93367     |
| 0.81233     | 0.93300     |
| 0.81211     | 0.93178     |
| 0.81244     | 0.93222     |
| 0.81067     | 0.92722     |
| 0.80944     | 0.92833     |
| 0.80933     | 0.93056     |
| 0.80856     | 0.93333     |
| 0.80878     | 0.92056     |