

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12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)
29 DEC 2006	1.69000	1.69000	1.69000	1.72750	1.76000	1.84017
28 DEC 2006	1.67367	1.67667	1.67983	1.70583	1.73483	1.81717
27 DEC 2006	1.67117	1.67583	1.67800	1.70567	1.73467	1.81717
26 DEC 2006	1.67100	1.67583	1.67767	1.70550	1.73467	1.81717
25 DEC 2006	1.67083	1.67250	1.67550	1.70350	1.73383	1.81567
22 DEC 2006	1.66950	1.67100	1.67417	1.70417	1.73417	1.81517
21 DEC 2006	1.66850	1.67083	1.67417	1.70400	1.73400	1.81500
20 DEC 2006	1.66850	1.67067	1.67333	1.70367	1.73333	1.81433
19 DEC 2006	1.66833	1.67033	1.67333	1.70350	1.73333	1.81550
18 DEC 2006	1.66867	1.67017	1.67300	1.70333	1.73317	1.81517
15 DEC 2006	1.66867	1.67033	1.67367	1.70433	1.73417	1.81583
14 DEC 2006	1.66867	1.67033	1.67350	1.70433	1.73383	1.81567
13 DEC 2006	1.66750	1.66967	1.67317	1.70317	1.73367	1.81500
12 DEC 2006	1.66700	1.67000	1.67300	1.70300	1.73350	1.81450
11 DEC 2006	1.66783	1.66883	1.67267	1.70250	1.73233	1.81450
08 DEC 2006	1.66667	1.66800	1.67283	1.70317	1.73300	1.81383
07 DEC 2006	1.66633	1.66800	1.67217	1.70300	1.73283	1.81367
06 DEC 2006	1.66500	1.66717	1.67150	1.70283	1.73267	1.81350
05 DEC 2006	1.66417	1.66633	1.67033	1.70200	1.73250	1.81333
04 DEC 2006	1.66583	1.66717	1.67017	1.70183	1.73233	1.81317
01 DEC 2006	1.67000	1.67000	1.67383	1.70250	1.73300	1.81433

[illegible]