

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, APR - 2011)

| 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) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 29 APR 2011 | 0.52344     | 0.57178     | 0.71622     | 0.76289     | 0.79956     | 0.90622     |
| 28 APR 2011 | 0.52322     | 0.57167     | 0.71767     | 0.76544     | 0.79844     | 0.90511     |
| 27 APR 2011 | 0.52322     | 0.57089     | 0.71711     | 0.76511     | 0.79856     | 0.90489     |
| 26 APR 2011 | 0.52244     | 0.57089     | 0.71756     | 0.76356     | 0.79722     | 0.90411     |
| 25 APR 2011 | 0.51789     | 0.57111     | 0.71767     | 0.76344     | 0.79744     | 0.90422     |
| 22 APR 2011 | 0.51756     | 0.57167     | 0.71744     | 0.76378     | 0.79722     | 0.90389     |
| 21 APR 2011 | 0.51744     | 0.57111     | 0.71722     | 0.76333     | 0.79689     | 0.90356     |
| 20 APR 2011 | 0.51744     | 0.57133     | 0.71700     | 0.76356     | 0.79811     | 0.90522     |
| 19 APR 2011 | 0.51733     | 0.57122     | 0.71733     | 0.76367     | 0.79811     | 0.90311     |
| 18 APR 2011 | 0.51711     | 0.57089     | 0.71733     | 0.76333     | 0.79767     | 0.90267     |
| 15 APR 2011 | 0.51800     | 0.57078     | 0.71922     | 0.76778     | 0.80000     | 0.90722     |
| 14 APR 2011 | 0.51800     | 0.57089     | 0.71900     | 0.76778     | 0.79978     | 0.90700     |
| 13 APR 2011 | 0.51567     | 0.56989     | 0.71867     | 0.76622     | 0.79989     | 0.90700     |
| 12 APR 2011 | 0.51467     | 0.56889     | 0.71533     | 0.76489     | 0.79956     | 0.90678     |
| 11 APR 2011 | 0.51144     | 0.56567     | 0.71311     | 0.76300     | 0.79878     | 0.90656     |
| 08 APR 2011 | 0.51156     | 0.56556     | 0.71289     | 0.76278     | 0.79778     | 0.90589     |
| 07 APR 2011 | 0.51133     | 0.56544     | 0.71300     | 0.76278     | 0.79722     | 0.90567     |
| 06 APR 2011 | 0.51189     | 0.56500     | 0.71567     | 0.76300     | 0.79978     | 0.90833     |
| 01 APR 2011 | 0.51122     | 0.56411     | 0.70944     | 0.76189     | 0.79967     | 0.90611     |

| 九個月<br>(9M) | 一年期<br>(1Y) |
|-------------|-------------|
| 1.05011     | 1.22122     |
| 1.04833     | 1.22000     |
| 1.04689     | 1.21989     |
| 1.04656     | 1.21878     |
| 1.04656     | 1.21878     |
| 1.04744     | 1.21878     |
| 1.04700     | 1.21856     |
| 1.04689     | 1.21722     |
| 1.04678     | 1.21511     |
| 1.04644     | 1.21478     |
| 1.04700     | 1.21178     |
| 1.04711     | 1.21167     |
| 1.04356     | 1.20856     |
| 1.03833     | 1.20189     |
| 1.03700     | 1.20167     |
| 1.03722     | 1.20133     |
| 1.03711     | 1.20111     |
| 1.03633     | 1.19900     |
| 1.03633     | 1.19633     |