

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9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 SEP 2006	1.66000	1.66000	1.66000	1.69871	1.73000	1.81000
28 SEP 2006	1.61043	1.61957	1.62814	1.63743	1.67129	1.75257
27 SEP 2006	1.61429	1.62200	1.63000	1.63757	1.67171	1.75257
26 SEP 2006	1.62071	1.62500	1.63100	1.63571	1.67114	1.75243
25 SEP 2006	1.62429	1.62643	1.63229	1.63771	1.67114	1.75243
22 SEP 2006	1.61786	1.62214	1.62857	1.63971	1.67100	1.75214
21 SEP 2006	1.61000	1.61429	1.62071	1.63857	1.67014	1.75214
20 SEP 2006	1.59900	1.60257	1.60757	1.63743	1.66843	1.75057
19 SEP 2006	1.59557	1.59814	1.60243	1.63457	1.66743	1.75057
18 SEP 2006	1.59400	1.59714	1.60229	1.63414	1.66686	1.75000
15 SEP 2006	1.59343	1.59457	1.60071	1.63271	1.66629	1.74971
14 SEP 2006	1.59029	1.59171	1.59886	1.63271	1.66686	1.74971
13 SEP 2006	1.59043	1.59071	1.59729	1.63071	1.66571	1.74971
12 SEP 2006	1.59029	1.59029	1.59643	1.63071	1.66586	1.74971
11 SEP 2006	1.59029	1.59029	1.59486	1.63000	1.66571	1.75043
08 SEP 2006	1.59071	1.59200	1.59571	1.63071	1.66629	1.75043
07 SEP 2006	1.59071	1.59243	1.59557	1.63071	1.66614	1.75043
06 SEP 2006	1.59029	1.59243	1.59543	1.63071	1.66771	1.75186
05 SEP 2006	1.59014	1.59243	1.59514	1.63071	1.66600	1.75014
04 SEP 2006	1.59029	1.59086	1.59429	1.63071	1.66429	1.75086
01 SEP 2006	1.59071	1.59271	1.59514	1.63100	1.66486	1.75043

九個月 (9M)	一年期 (1Y)
1.87200	1.93943
1.83400	1.90386
1.83400	1.90371
1.83400	1.90357
1.83400	1.90343
1.83257	1.90257
1.83400	1.90243
1.83357	1.90329
1.83429	1.90314
1.83414	1.90300
1.83343	1.90214
1.83343	1.90200
1.83286	1.90329
1.83286	1.90314
1.83357	1.90443
1.83357	1.90814
1.83357	1.90943
1.83357	1.90929
1.83329	1.90914
1.83329	1.90886
1.83329	1.90957