

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, 2007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 2007	2.02913	2.03175	2.03725	2.07363	2.10725	2.19375
28 SEP 2007	2.03025	2.03088	2.03463	2.07225	2.10563	2.19125
27 SEP 2007	2.03000	2.03013	2.03638	2.06600	2.10375	2.19000
26 SEP 2007	2.02875	2.02875	2.03250	2.06563	2.10375	2.19000
21 SEP 2007	2.02813	2.02813	2.03500	2.06563	2.10750	2.18750
20 SEP 2007	2.00563	2.01000	2.02438	2.05788	2.10388	2.17625
19 SEP 2007	2.00213	2.00525	2.02213	2.05600	2.10263	2.17438
17 SEP 2007	2.00350	2.00513	2.02313	2.05425	2.10388	2.17338
14 SEP 2007	2.00438	2.00738	2.02438	2.05538	2.10013	2.17325
13 SEP 2007	2.00438	2.00675	2.02563	2.05413	2.10138	2.17438
12 SEP 2007	2.00675	2.00850	2.02438	2.05450	2.10013	2.17375
11 SEP 2007	2.00538	2.00713	2.02313	2.05638	2.10013	2.18625
10 SEP 2007	2.00513	2.00700	2.02313	2.05513	2.10013	2.18488
07 SEP 2007	2.00625	2.01188	2.02438	2.05625	2.10013	2.18475
06 SEP 2007	2.00488	2.01175	2.02563	2.05750	2.10013	2.18463
05 SEP 2007	2.00600	2.01038	2.02438	2.05813	2.10138	2.18463
04 SEP 2007	2.00650	2.01025	2.02438	2.05488	2.10013	2.18450
03 SEP 2007	2.00388	2.01138	2.02313	2.05488	2.10138	2.18575

九個月 (9M)	一年期 (1Y)
2.42700	2.54763
2.42813	2.54750
2.42750	2.54488
2.42375	2.54313
2.42625	2.54000
2.39888	2.52500
2.39938	2.52750
2.39988	2.52525
2.39975	2.52638
2.39963	2.52625
2.39950	2.52625
2.40700	2.53000
2.40688	2.53000
2.40688	2.53113
2.40700	2.53125
2.40825	2.53125
2.40688	2.53250
2.40688	2.53263