

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10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)
31 OCT 2007	2.03100	2.03225	2.03875	2.08375	2.11500	2.20250
30 OCT 2007	2.03138	2.03200	2.03925	2.08375	2.11313	2.20375
29 OCT 2007	2.03175	2.03175	2.03913	2.08375	2.11438	2.20500
26 OCT 2007	2.03213	2.03213	2.03775	2.08413	2.11500	2.20500
25 OCT 2007	2.03125	2.03188	2.03825	2.08375	2.11500	2.20500
24 OCT 2007	2.03163	2.03275	2.04238	2.08413	2.11500	2.20250
23 OCT 2007	2.03213	2.03263	2.04113	2.08400	2.11725	2.20125
22 OCT 2007	2.03163	2.03200	2.04038	2.08425	2.11850	2.20375
19 OCT 2007	2.02963	2.03188	2.04025	2.08375	2.11125	2.20250
18 OCT 2007	2.03200	2.03250	2.04075	2.08463	2.11100	2.20250
17 OCT 2007	2.03125	2.03225	2.04063	2.08375	2.11063	2.20263
16 OCT 2007	2.02900	2.03025	2.03863	2.08313	2.11000	2.20138
15 OCT 2007	2.02888	2.03013	2.03725	2.08313	2.11000	2.20138
12 OCT 2007	2.02900	2.02900	2.03713	2.08238	2.10975	2.19950
11 OCT 2007	2.02888	2.02888	2.03825	2.08363	2.10975	2.19888
09 OCT 2007	2.02900	2.03025	2.03988	2.08188	2.11000	2.20000
08 OCT 2007	2.02888	2.02888	2.03663	2.07563	2.10625	2.19500
05 OCT 2007	2.02938	2.02938	2.03650	2.07288	2.10563	2.19375
04 OCT 2007	2.02925	2.03050	2.03888	2.07538	2.10688	2.19438
03 OCT 2007	2.02913	2.03038	2.03938	2.07475	2.10688	2.19500
02 OCT 2007	2.02900	2.03025	2.03613	2.07475	2.10688	2.19500
01 OCT 2007	2.02888	2.03050	2.03725	2.07438	2.10750	2.19500

九個月 (9M)	一年期 (1Y)
2.43500	2.55313
2.43375	2.55300
2.43375	2.55288
2.43375	2.55313
2.43388	2.55300
2.43263	2.55163
2.43250	2.55150
2.43375	2.55013
2.43375	2.55063
2.43750	2.55175
2.43750	2.55288
2.43500	2.55088
2.43250	2.55013
2.43125	2.55063
2.43250	2.55050
2.43375	2.55275
2.43250	2.55138
2.43000	2.55063
2.42813	2.55050
2.42813	2.55163
2.42813	2.55025
2.42825	2.54763