

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)
31 DEC 2007	2.08550	2.08800	2.10625	2.14875	2.18513	2.28188
28 DEC 2007	2.08825	2.08825	2.10750	2.14875	2.18513	2.28188
27 DEC 2007	2.08800	2.08800	2.10750	2.14850	2.18463	2.28125
26 DEC 2007	2.08788	2.08788	2.10750	2.14813	2.18400	2.27900
25 DEC 2007	2.08650	2.08650	2.10625	2.14688	2.18375	2.27875
24 DEC 2007	2.08013	2.08013	2.10000	2.14313	2.18250	2.27750
21 DEC 2007	2.07188	2.07188	2.09250	2.13813	2.17625	2.27250
20 DEC 2007	2.03600	2.03838	2.04750	2.09375	2.12250	2.21288
19 DEC 2007	2.03525	2.03763	2.04750	2.09375	2.12250	2.21288
18 DEC 2007	2.03525	2.03763	2.04750	2.09413	2.12313	2.21288
17 DEC 2007	2.03525	2.03763	2.04750	2.09438	2.12375	2.21350
14 DEC 2007	2.03588	2.03825	2.04750	2.09438	2.12375	2.21350
13 DEC 2007	2.03688	2.03813	2.04750	2.09438	2.12375	2.21350
12 DEC 2007	2.03625	2.03875	2.04813	2.09500	2.12438	2.21350
11 DEC 2007	2.04063	2.04163	2.04875	2.09538	2.12438	2.21413
10 DEC 2007	2.04063	2.04175	2.04875	2.09538	2.12438	2.21413
07 DEC 2007	2.04125	2.04188	2.04875	2.09538	2.12438	2.21413
06 DEC 2007	2.03850	2.03938	2.04625	2.09375	2.12250	2.21163
05 DEC 2007	2.03388	2.03475	2.04288	2.09125	2.12000	2.20888
04 DEC 2007	2.03325	2.03388	2.04588	2.08750	2.11750	2.20888
03 DEC 2007	2.03238	2.03238	2.04200	2.09038	2.11750	2.20600

九個月 (9M)	一年期 (1Y)
2.48013	2.57688
2.48063	2.57688
2.48050	2.57688
2.48038	2.57688
2.48025	2.57688
2.47888	2.57563
2.47188	2.57188
2.44063	2.54188
2.44063	2.54188
2.44125	2.54250
2.44125	2.54313
2.44125	2.54313
2.44125	2.54313
2.44250	2.54788
2.44188	2.55063
2.44188	2.55050
2.44188	2.55100
2.44188	2.55063
2.44150	2.55050
2.44275	2.55038
2.44275	2.54963