

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, 2009年01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)
23 JAN 2009	0.61925	0.61938	0.62000	0.63938	0.65988	0.76000
22 JAN 2009	0.61950	0.61963	0.62013	0.63825	0.65900	0.75950
21 JAN 2009	0.61875	0.61900	0.62000	0.63838	0.65963	0.75975
20 JAN 2009	0.61813	0.61838	0.62000	0.63775	0.65900	0.75950
19 JAN 2009	0.61888	0.61900	0.62000	0.63813	0.65900	0.75938
17 JAN 2009	0.61950	0.61963	0.62013	0.63838	0.65913	0.75950
16 JAN 2009	0.61888	0.61900	0.62000	0.63788	0.65813	0.75825
15 JAN 2009	0.61825	0.61838	0.62000	0.63850	0.65963	0.75975
14 JAN 2009	0.61763	0.61775	0.62013	0.63963	0.65938	0.75963
13 JAN 2009	0.61700	0.61713	0.62000	0.63938	0.65988	0.75975
12 JAN 2009	0.61950	0.61963	0.62000	0.64000	0.66000	0.76000
10 JAN 2009	0.61975	0.62000	0.62000	0.64000	0.66000	0.76000
09 JAN 2009	0.61975	0.62000	0.62000	0.64000	0.66000	0.76000
08 JAN 2009	0.62000	0.62000	0.62000	0.64000	0.66000	0.76000
07 JAN 2009	1.01588	1.01613	1.02000	1.03938	1.06013	1.16000
06 JAN 2009	1.01550	1.01575	1.01950	1.03925	1.06000	1.15988
05 JAN 2009	1.01538	1.01563	1.01875	1.03938	1.05950	1.15963

九個月 (9M)	一年期 (1Y)
0.91500	1.00763
0.90875	1.00650
0.90625	1.00763
0.90375	1.00875
0.90000	1.00763
0.90500	1.00900
0.89500	1.00763
0.89375	1.00900
0.89625	1.01138
0.90313	1.01938
0.91750	1.03263
0.92000	1.04000
0.92625	1.04388
0.92625	1.05500
1.35188	1.49275
1.35288	1.49125
1.35450	1.49250