

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02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)
27 FEB 2009	0.56750	0.56775	0.57000	0.58925	0.61000	0.71000
26 FEB 2009	0.56725	0.56750	0.57000	0.59000	0.61000	0.71000
25 FEB 2009	0.56850	0.56875	0.57000	0.58975	0.61000	0.71000
24 FEB 2009	0.56725	0.56750	0.57000	0.59000	0.61000	0.71000
23 FEB 2009	0.56788	0.56813	0.57000	0.58975	0.61000	0.71000
20 FEB 2009	0.56850	0.56875	0.57000	0.59000	0.61000	0.71013
19 FEB 2009	0.57000	0.57000	0.57000	0.59000	0.61000	0.71000
18 FEB 2009	0.60988	0.61125	0.61800	0.63575	0.65625	0.75725
17 FEB 2009	0.61050	0.61188	0.61825	0.63500	0.65750	0.75788
16 FEB 2009	0.61113	0.61250	0.61813	0.63438	0.65625	0.75725
13 FEB 2009	0.61063	0.61213	0.61813	0.63413	0.65750	0.75788
12 FEB 2009	0.61000	0.61150	0.61813	0.63463	0.65838	0.75863
11 FEB 2009	0.61063	0.61213	0.61788	0.63525	0.65763	0.75925
10 FEB 2009	0.61000	0.61150	0.61750	0.63500	0.65800	0.75863
09 FEB 2009	0.61063	0.61213	0.61788	0.63525	0.65700	0.75775
06 FEB 2009	0.61075	0.61225	0.61813	0.63600	0.65700	0.75788
05 FEB 2009	0.61063	0.61213	0.61838	0.63625	0.65625	0.75663
04 FEB 2009	0.61188	0.61338	0.61838	0.63638	0.65750	0.75763
03 FEB 2009	0.61875	0.61900	0.62000	0.63813	0.65950	0.75975
02 FEB 2009	0.61950	0.61963	0.62000	0.63838	0.65900	0.75950

九個月 (9M)	一年期 (1Y)
0.83763	0.92813
0.83775	0.92663
0.83888	0.92975
0.84775	0.93913
0.84638	0.94038
0.84663	0.94375
0.84250	0.93663
0.88500	0.99350
0.88625	0.99863
0.89000	0.99975
0.89125	0.99863
0.89000	0.99988
0.88875	0.99875
0.88625	0.99763
0.89000	0.99500
0.89250	0.99875
0.89125	0.99738
0.89500	1.00000
0.90750	1.00550
0.91000	1.01175