

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03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 MAR 2009	0.52350	0.53400	0.56950	0.58825	0.60950	0.70888
30 MAR 2009	0.52325	0.53363	0.56963	0.58863	0.60975	0.70925
27 MAR 2009	0.52475	0.53375	0.56950	0.58888	0.61000	0.71013
26 MAR 2009	0.52463	0.53500	0.57013	0.58950	0.61013	0.70950
25 MAR 2009	0.52363	0.53475	0.56963	0.58938	0.61000	0.71013
24 MAR 2009	0.52463	0.53500	0.56963	0.58863	0.61000	0.71013
23 MAR 2009	0.52338	0.53375	0.56963	0.58875	0.61000	0.71000
20 MAR 2009	0.52400	0.53438	0.56713	0.58900	0.61013	0.70900
19 MAR 2009	0.52600	0.53625	0.56788	0.58863	0.60975	0.70725
18 MAR 2009	0.52713	0.53750	0.56850	0.58850	0.61013	0.70988
17 MAR 2009	0.55963	0.56125	0.56938	0.58888	0.61000	0.71000
16 MAR 2009	0.52838	0.53750	0.56900	0.58875	0.60875	0.70750
13 MAR 2009	0.53225	0.54125	0.56888	0.58888	0.61000	0.70813
12 MAR 2009	0.53350	0.54250	0.56975	0.58875	0.60875	0.70750
11 MAR 2009	0.53413	0.54313	0.57025	0.58938	0.61000	0.71013
10 MAR 2009	0.56788	0.56850	0.57013	0.59000	0.61000	0.70913
09 MAR 2009	0.56850	0.56913	0.57013	0.59000	0.60975	0.70913
06 MAR 2009	0.57000	0.57000	0.57000	0.59000	0.60975	0.70963
05 MAR 2009	0.56938	0.56938	0.57013	0.59000	0.61000	0.70988
04 MAR 2009	0.56875	0.56875	0.57025	0.59000	0.61000	0.70988
03 MAR 2009	0.56913	0.56938	0.57000	0.59000	0.61025	0.71013
02 MAR 2009	0.56850	0.56875	0.57000	0.59000	0.61000	0.71000

九個月 (9M)	一年期 (1Y)
0.83888	0.92175
0.83913	0.92188
0.83950	0.92213
0.83763	0.92175
0.83963	0.92125
0.83963	0.92200
0.83900	0.92188
0.83925	0.92250
0.83913	0.92200
0.83788	0.92075
0.83938	0.92213
0.84000	0.92213
0.84063	0.92088
0.84125	0.92213
0.83938	0.92350
0.83875	0.92475
0.84013	0.92713
0.84013	0.92775
0.84013	0.92713
0.84013	0.92963
0.83763	0.92775
0.83688	0.92613