

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, Mar - 2011)

| 日期 (DATE)   | 一星期<br>(1W) | 二星期<br>(2W) | 一個月<br>(1M) | 二個月<br>(2M) | 三個月<br>(3M) | 六個月<br>(6M) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 31 MAR 2011 | 0.46267     | 0.50922     | 0.64722     | 0.69289     | 0.73400     | 0.84389     |
| 30 MAR 2011 | 0.45911     | 0.50778     | 0.64656     | 0.69111     | 0.73333     | 0.84289     |
| 29 MAR 2011 | 0.45689     | 0.50544     | 0.64667     | 0.69222     | 0.73267     | 0.84256     |
| 28 MAR 2011 | 0.45456     | 0.50467     | 0.64611     | 0.69111     | 0.73278     | 0.84233     |
| 25 MAR 2011 | 0.45533     | 0.50411     | 0.64633     | 0.69333     | 0.73322     | 0.84200     |
| 24 MAR 2011 | 0.45300     | 0.50322     | 0.64622     | 0.69333     | 0.73311     | 0.84211     |
| 23 MAR 2011 | 0.45311     | 0.50133     | 0.64611     | 0.69333     | 0.73267     | 0.84178     |
| 22 MAR 2011 | 0.45311     | 0.50133     | 0.64400     | 0.69067     | 0.73089     | 0.83978     |
| 21 MAR 2011 | 0.45489     | 0.50378     | 0.64400     | 0.69078     | 0.73067     | 0.83956     |
| 18 MAR 2011 | 0.45367     | 0.50333     | 0.64456     | 0.69089     | 0.73067     | 0.83967     |
| 17 MAR 2011 | 0.45233     | 0.50222     | 0.64611     | 0.69067     | 0.73344     | 0.84133     |
| 16 MAR 2011 | 0.45100     | 0.50144     | 0.64589     | 0.69056     | 0.73289     | 0.84111     |
| 15 MAR 2011 | 0.45022     | 0.50089     | 0.64589     | 0.69133     | 0.73267     | 0.84000     |
| 14 MAR 2011 | 0.44944     | 0.49967     | 0.64578     | 0.69133     | 0.73333     | 0.84000     |
| 11 MAR 2011 | 0.45089     | 0.49956     | 0.64600     | 0.69111     | 0.73333     | 0.84111     |
| 10 MAR 2011 | 0.45100     | 0.49911     | 0.64567     | 0.69122     | 0.73378     | 0.84100     |
| 09 MAR 2011 | 0.44922     | 0.49867     | 0.64644     | 0.69144     | 0.73411     | 0.83989     |
| 08 MAR 2011 | 0.44611     | 0.49722     | 0.64644     | 0.69144     | 0.73244     | 0.83989     |
| 07 MAR 2011 | 0.44967     | 0.50078     | 0.64667     | 0.69133     | 0.73422     | 0.83989     |
| 04 MAR 2011 | 0.44956     | 0.50111     | 0.64711     | 0.69267     | 0.73533     | 0.83989     |
| 03 MAR 2011 | 0.45011     | 0.50222     | 0.64767     | 0.69244     | 0.73533     | 0.83989     |
| 02 MAR 2011 | 0.45167     | 0.49967     | 0.64544     | 0.69144     | 0.73489     | 0.83878     |
| 01 MAR 2011 | 0.45022     | 0.49889     | 0.64522     | 0.69078     | 0.73467     | 0.83878     |

| 九個月<br>(9M) | 一年期<br>(1Y) |
|-------------|-------------|
| 0.96844     | 1.12222     |
| 0.96844     | 1.12211     |
| 0.96822     | 1.12233     |
| 0.96800     | 1.12200     |
| 0.96833     | 1.12156     |
| 0.96800     | 1.12178     |
| 0.96767     | 1.12156     |
| 0.96633     | 1.11922     |
| 0.96622     | 1.11878     |
| 0.96689     | 1.11856     |
| 0.96622     | 1.11878     |
| 0.96611     | 1.11867     |
| 0.96644     | 1.12056     |
| 0.96511     | 1.11833     |
| 0.96567     | 1.12011     |
| 0.96422     | 1.12011     |
| 0.96400     | 1.11922     |
| 0.96422     | 1.11833     |
| 0.96544     | 1.11989     |
| 0.96622     | 1.12000     |
| 0.96644     | 1.12022     |
| 0.96578     | 1.11900     |
| 0.96533     | 1.11878     |