

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, 2008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 2008	1.01663	1.01688	1.02013	1.03975	1.06000	1.15988
30 DEC 2008	1.01588	1.01625	1.01975	1.04000	1.05950	1.16000
29 DEC 2008	1.01638	1.01675	1.02013	1.04000	1.05988	1.16013
26 DEC 2008	1.01600	1.01625	1.02000	1.03938	1.06000	1.16000
25 DEC 2008	1.01713	1.01738	1.01988	1.03975	1.06000	1.15988
24 DEC 2008	1.01850	1.01875	1.02000	1.04000	1.06000	1.16000
23 DEC 2008	1.01725	1.01750	1.02000	1.04000	1.06000	1.16000
22 DEC 2008	1.01788	1.01813	1.02000	1.04000	1.06000	1.16000
19 DEC 2008	1.01875	1.01875	1.02000	1.04000	1.06000	1.16000
18 DEC 2008	1.02000	1.02000	1.02000	1.04000	1.06000	1.16000
17 DEC 2008	1.02000	1.02000	1.02000	1.04000	1.06013	1.16050
16 DEC 2008	1.01888	1.01888	1.02000	1.04000	1.06000	1.16000
15 DEC 2008	1.01875	1.01875	1.02000	1.04000	1.06000	1.16000
12 DEC 2008	1.01750	1.01750	1.02000	1.04000	1.06000	1.16000
11 DEC 2008	1.58613	1.60688	1.61975	1.66500	1.71000	1.81000
10 DEC 2008	1.59125	1.60813	1.62000	1.66688	1.71000	1.81000
09 DEC 2008	1.60175	1.61325	1.62000	1.66750	1.71000	1.81000
08 DEC 2008	1.60250	1.61313	1.62000	1.66813	1.70988	1.81000
05 DEC 2008	1.60463	1.61588	1.62038	1.66625	1.71000	1.81000
04 DEC 2008	1.60263	1.61500	1.62025	1.66625	1.70800	1.81000
03 DEC 2008	1.59750	1.61200	1.62013	1.66500	1.71000	1.81000
02 DEC 2008	1.60550	1.61625	1.62000	1.66688	1.71000	1.81000
01 DEC 2008	1.60575	1.61563	1.61913	1.66625	1.71000	1.81000

九個月 (9M)	一年期 (1Y)
1.35188	1.49263
1.35150	1.49375
1.35213	1.49263
1.35188	1.49375
1.35250	1.49750
1.35425	1.50000
1.35675	1.50000
1.35638	1.50000
1.35825	1.50000
1.36175	1.49875
1.36175	1.50000
1.35650	1.50000
1.35525	1.49500
1.35063	1.48375
1.97925	2.11375
1.98000	2.11513
1.98200	2.11525
1.98063	2.11263
1.98413	2.11413
1.98213	2.11275
1.98463	2.11638
1.98663	2.12025
1.98588	2.11888