

25. 金融業拆款 INTERBANK CALL

C. 拆款金額期限別 Transactions by Maturities

單位：新台幣百萬元
Millions of N.T. dollars

年 月或日 Year, month or date	合計 Total	隔夜 Overnight	1 週 1 week	2 週 2 weeks	3 週 3 weeks	1 個月 1 month	2 - 6 個月 2-6 months	7 個月 - 1 年 7 months-1 year
109(2020)	28,093,052	11,349,888	11,237,008	3,689,433	1,514,498	231,413	70,812	--
110(2021)	31,684,169	16,419,471	10,767,226	3,239,655	851,043	316,042	90,732	--
111(2022)	25,790,041	11,916,400	9,514,477	2,954,735	1,001,904	236,898	165,627	--
112(2023)	23,077,235	10,512,486	8,666,112	2,338,636	970,024	413,935	176,042	--
112(2023) 8(Aug.)	2,150,846	822,333	984,971	218,797	82,456	26,987	15,302	--
112(2023) 9(Sep.)	1,705,101	614,164	776,335	154,628	113,993	33,393	12,588	--
112(2023) 10(Oct.)	1,692,759	714,368	565,147	289,459	99,690	20,130	3,965	--
112(2023) 11(Nov.)	1,683,460	720,477	661,158	170,298	84,970	31,090	15,467	--
112(2023) 12(Dec.)	1,885,952	922,125	656,322	149,845	100,720	40,393	16,547	--
113(2024) 1(Jan.)	1,892,777	983,320	624,454	146,218	55,960	54,015	28,810	--
113(2024) 2(Feb.)	1,309,960	498,490	416,259	238,673	103,343	42,240	10,955	--
113(2024) 3(Mar.)	1,967,430	839,935	740,158	239,147	89,795	31,660	26,735	--
1	82,130	65,505	13,120	2,925	500	--	80	--
4	92,580	27,650	49,185	11,850	3,850	--	45	--
5	108,141	27,050	53,250	17,036	4,780	6,010	15	--
6	72,615	26,080	29,800	12,492	4,240	--	3	--
7	91,401	36,130	33,180	18,061	2,890	1,140	--	--
8	81,418	33,090	28,965	12,013	6,350	--	1,000	--
11	77,896	24,760	39,260	10,607	2,750	500	19	--
12	76,575	30,600	27,670	9,645	5,930	1,130	1,600	--
13	112,370	31,300	64,815	13,045	3,010	200	--	--
14	112,460	31,620	48,150	19,940	7,250	4,500	1,000	--
15	95,444	24,870	35,005	15,859	700	9,500	9,510	--
18	98,131	37,400	43,530	13,021	2,980	1,200	--	--
19	78,288	38,360	29,298	7,730	1,800	500	600	--
20	86,530	35,550	38,000	5,730	3,750	2,900	600	--
21	85,645	36,200	33,900	7,770	3,350	3,000	1,425	--
22	105,832	64,800	23,920	8,582	6,830	500	1,200	--
25	107,781	54,150	30,520	10,518	10,570	--	2,023	--
26	86,568	41,500	33,180	5,543	5,130	--	1,215	--
27	119,335	57,150	33,990	16,495	9,700	--	2,000	--
28	112,520	66,770	33,720	9,295	2,435	--	300	--
29	83,770	49,400	17,700	10,990	1,000	580	4,100	--

資料來源：金融業拆款中心。
Source: Interbank Money Center.