

統計表 (續)
LOANS (CONTINUED)

D. 拆款餘額期限別
Amounts Outstanding by Maturities

單位：新台幣百萬元
Millions of N.T. dollars

期末 End of period	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) 12(Dec.)	310,560	58,715	78,257	78,914	65,524	26,860	2,290	--
110(2021) 12(Dec.)	426,671	70,450	55,185	106,643	123,253	55,066	16,074	--
111(2022) 12(Dec.)	255,541	55,970	31,380	67,705	56,841	4,981	38,664	--
112(2023) 12(Dec.)	292,274	54,865	51,900	58,444	64,430	37,143	25,492	--
112(2023) 8(Aug.)	363,033	25,890	164,519	70,740	46,172	26,649	29,063	--
9(Sep.)	324,639	45,258	77,050	55,461	91,598	31,663	23,609	--
10(Oct.)	283,103	32,728	90,953	67,198	56,275	20,130	15,819	--
11(Nov.)	304,787	35,335	107,513	61,618	49,080	31,090	20,151	--
12(Dec.)	292,274	54,865	51,900	58,444	64,430	37,143	25,492	--
113(2024) 1(Jan.)	310,937	23,410	109,923	39,253	40,360	53,260	44,731	--
2(Feb.)	320,926	38,970	86,951	81,876	54,640	33,345	25,144	--
3(Mar.)	343,238	49,400	92,620	75,283	62,365	26,560	37,010	--
1	336,016	65,505	82,056	77,101	53,240	32,905	25,209	--
4	308,280	27,650	95,981	75,949	53,590	32,905	22,205	--
5	343,856	27,050	126,796	81,165	53,720	33,755	21,370	--
6	359,498	26,080	146,141	81,892	51,760	33,755	19,870	--
7	374,859	36,130	148,500	90,764	47,340	33,755	18,370	--
8	382,897	33,090	156,830	93,417	48,115	32,075	19,370	--
11	361,098	24,760	142,920	98,094	47,180	29,610	18,534	--
12	359,518	30,600	133,295	99,939	50,260	27,840	17,584	--
13	388,073	31,300	164,800	101,659	48,830	25,330	16,154	--
14	425,677	31,620	187,370	109,003	52,080	28,830	16,774	--
15	388,349	24,870	140,040	114,875	49,640	33,160	25,764	--
18	403,007	37,400	139,920	118,533	47,530	33,860	25,764	--
19	389,515	38,360	134,038	110,663	47,330	33,360	25,764	--
20	390,293	35,550	142,858	100,981	49,980	34,560	26,364	--
21	378,487	36,200	138,758	89,380	49,000	37,360	27,789	--
22	394,114	64,800	128,168	82,407	51,890	37,860	28,989	--
25	382,813	54,150	124,343	79,201	57,620	37,860	29,639	--
26	365,497	41,500	123,205	70,803	62,500	36,875	30,614	--
27	393,703	57,150	120,590	77,648	68,830	36,875	32,610	--
28	397,603	66,770	114,520	77,363	69,165	36,875	32,910	--
29	343,238	49,400	92,620	75,283	62,365	26,560	37,010	--

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