

五大銀行（台銀、合庫銀、土銀、華銀及一銀）新承做放款金額與利率統計表

單位：新台幣百萬元、年息百分比率

| 年/月   | 購屋貸款   |       | 資本支出貸款 |       | 週轉金貸款   |       | 消費性貸款  |       | 合計      |        | 不含國庫借款之加權平均利率 |
|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
|       | 金額     | 利率    | 金額     | 利率    | 金額      | 利率    | 金額     | 利率    | 金額      | 加權平均利率 |               |
| 83/07 | 29,044 | 9.197 | 42,451 | 7.863 | 195,787 | 8.372 | 6,139  | 9.068 | 273,421 | 8.396  |               |
| 83/08 | 28,476 | 9.198 | 11,204 | 8.703 | 231,672 | 8.705 | 5,924  | 9.118 | 277,276 | 8.764  |               |
| 83/09 | 28,058 | 9.335 | 27,871 | 7.933 | 206,135 | 8.679 | 6,055  | 9.257 | 268,119 | 8.667  |               |
| 83/10 | 28,083 | 9.397 | 9,845  | 8.883 | 166,837 | 8.737 | 4,620  | 9.355 | 209,385 | 8.845  |               |
| 83/11 | 31,304 | 9.500 | 14,296 | 8.789 | 195,718 | 8.632 | 5,204  | 9.548 | 246,522 | 8.769  |               |
| 83/12 | 34,301 | 9.452 | 17,345 | 8.860 | 231,622 | 8.594 | 6,199  | 9.548 | 289,467 | 8.733  |               |
| 84/01 | 31,252 | 9.328 | 24,319 | 8.460 | 271,965 | 8.464 | 5,109  | 9.639 | 332,645 | 8.561  |               |
| 84/02 | 17,962 | 9.307 | 11,673 | 8.416 | 145,022 | 8.706 | 3,559  | 9.389 | 178,216 | 8.766  |               |
| 84/03 | 35,921 | 9.267 | 34,860 | 8.121 | 195,278 | 8.680 | 4,979  | 9.268 | 271,038 | 8.688  |               |
| 84/04 | 23,491 | 9.311 | 8,536  | 8.812 | 178,134 | 8.686 | 4,337  | 9.335 | 214,498 | 8.772  |               |
| 84/05 | 26,032 | 9.290 | 11,106 | 8.786 | 195,746 | 8.636 | 5,904  | 9.368 | 238,788 | 8.733  |               |
| 84/06 | 26,887 | 9.276 | 13,652 | 8.698 | 214,036 | 8.485 | 5,168  | 9.340 | 259,743 | 8.595  |               |
| 84/07 | 27,344 | 9.198 | 51,513 | 7.860 | 185,847 | 8.450 | 4,630  | 9.186 | 269,334 | 8.440  |               |
| 84/08 | 27,748 | 9.094 | 17,378 | 8.274 | 219,586 | 8.330 | 4,859  | 9.031 | 269,571 | 8.442  |               |
| 84/09 | 22,678 | 9.087 | 40,800 | 7.947 | 254,218 | 8.419 | 4,953  | 8.919 | 322,649 | 8.431  |               |
| 84/10 | 26,060 | 9.074 | 18,967 | 8.120 | 185,390 | 8.219 | 4,502  | 8.928 | 234,919 | 8.335  |               |
| 84/11 | 23,650 | 9.008 | 11,922 | 8.498 | 194,089 | 8.338 | 4,933  | 9.105 | 234,594 | 8.448  |               |
| 84/12 | 27,644 | 8.941 | 18,663 | 8.464 | 223,334 | 8.200 | 5,767  | 8.772 | 275,408 | 8.324  |               |
| 85/01 | 20,868 | 8.988 | 15,030 | 8.416 | 231,690 | 8.057 | 5,003  | 8.802 | 272,591 | 8.175  |               |
| 85/02 | 21,355 | 9.022 | 16,502 | 8.232 | 165,727 | 8.484 | 4,981  | 8.908 | 208,565 | 8.564  |               |
| 85/03 | 18,676 | 8.941 | 11,624 | 8.470 | 180,814 | 8.460 | 4,641  | 9.063 | 215,755 | 8.546  |               |
| 85/04 | 19,061 | 8.861 | 12,984 | 8.244 | 166,403 | 8.454 | 5,122  | 9.036 | 203,570 | 8.516  |               |
| 85/05 | 21,779 | 8.833 | 11,021 | 8.492 | 169,759 | 8.356 | 4,985  | 8.897 | 207,544 | 8.453  |               |
| 85/06 | 21,342 | 8.809 | 16,783 | 8.083 | 190,107 | 7.940 | 4,861  | 8.908 | 233,093 | 8.074  |               |
| 85/07 | 18,652 | 8.826 | 9,875  | 8.369 | 174,517 | 8.069 | 5,251  | 8.682 | 208,295 | 8.188  |               |
| 85/08 | 19,613 | 8.716 | 6,779  | 8.495 | 194,499 | 8.027 | 4,759  | 8.783 | 225,650 | 8.137  |               |
| 85/09 | 18,863 | 8.651 | 11,204 | 8.289 | 162,172 | 7.837 | 4,689  | 8.785 | 196,928 | 7.990  |               |
| 85/10 | 15,272 | 8.623 | 7,253  | 8.313 | 171,876 | 7.699 | 4,386  | 8.669 | 198,787 | 7.830  |               |
| 85/11 | 16,789 | 8.689 | 8,811  | 8.139 | 193,099 | 7.779 | 6,990  | 8.726 | 225,689 | 7.909  |               |
| 85/12 | 20,978 | 8.622 | 16,042 | 8.260 | 241,258 | 7.563 | 6,534  | 8.712 | 284,812 | 7.727  |               |
| 86/01 | 18,265 | 8.554 | 22,218 | 7.667 | 216,146 | 7.766 | 6,133  | 8.643 | 262,762 | 7.864  |               |
| 86/02 | 12,160 | 8.575 | 10,004 | 7.587 | 163,723 | 7.905 | 9,283  | 8.386 | 195,170 | 7.979  |               |
| 86/03 | 14,404 | 8.589 | 12,802 | 8.000 | 200,509 | 7.885 | 10,378 | 8.371 | 238,093 | 7.990  |               |
| 86/04 | 14,843 | 8.519 | 15,822 | 8.090 | 198,376 | 7.966 | 8,098  | 8.393 | 237,139 | 8.053  |               |
| 86/05 | 18,793 | 8.405 | 15,795 | 7.742 | 198,142 | 7.724 | 5,678  | 8.633 | 238,408 | 7.824  |               |
| 86/06 | 20,340 | 8.330 | 16,079 | 7.954 | 246,725 | 7.952 | 6,399  | 8.578 | 289,543 | 8.023  |               |
| 86/07 | 21,100 | 8.254 | 11,171 | 8.064 | 238,976 | 7.923 | 5,471  | 8.553 | 276,718 | 8.005  |               |
| 86/08 | 15,796 | 8.352 | 12,119 | 8.116 | 237,825 | 8.189 | 5,738  | 8.601 | 271,478 | 8.239  |               |
| 86/09 | 14,957 | 8.341 | 12,294 | 8.220 | 228,550 | 8.278 | 5,515  | 8.558 | 261,316 | 8.284  |               |
| 86/10 | 13,394 | 8.384 | 12,287 | 8.149 | 178,669 | 8.528 | 5,342  | 8.699 | 209,692 | 8.501  |               |
| 86/11 | 11,927 | 8.425 | 9,487  | 8.099 | 214,931 | 8.381 | 5,031  | 8.688 | 241,376 | 8.378  |               |
| 86/12 | 13,061 | 8.419 | 23,223 | 7.897 | 240,338 | 8.408 | 7,878  | 8.156 | 284,500 | 8.358  |               |
| 87/01 | 14,176 | 8.144 | 13,456 | 8.111 | 233,999 | 8.620 | 5,194  | 8.544 | 266,825 | 8.567  |               |
| 87/02 | 13,457 | 8.461 | 8,934  | 8.330 | 218,422 | 8.686 | 3,850  | 8.820 | 244,663 | 8.662  |               |
| 87/03 | 15,868 | 8.515 | 8,787  | 8.622 | 219,828 | 8.630 | 5,134  | 8.789 | 249,617 | 8.624  |               |
| 87/04 | 14,974 | 8.567 | 15,117 | 8.243 | 204,854 | 8.500 | 5,199  | 8.720 | 240,144 | 8.490  |               |
| 87/05 | 15,913 | 8.540 | 7,902  | 8.692 | 209,753 | 8.402 | 5,074  | 8.736 | 238,642 | 8.429  |               |
| 87/06 | 16,792 | 8.523 | 17,839 | 8.199 | 259,930 | 8.394 | 6,290  | 8.555 | 300,851 | 8.391  |               |
| 87/07 | 15,791 | 8.509 | 9,008  | 8.570 | 233,679 | 8.389 | 5,926  | 8.652 | 264,404 | 8.408  |               |
| 87/08 | 15,249 | 8.404 | 12,975 | 8.372 | 217,094 | 8.322 | 5,561  | 8.615 | 250,879 | 8.335  |               |
| 87/09 | 15,987 | 8.394 | 15,560 | 8.288 | 268,719 | 8.123 | 5,562  | 8.557 | 305,828 | 8.154  |               |
| 87/10 | 15,149 | 8.269 | 9,508  | 8.277 | 225,897 | 7.985 | 4,775  | 8.529 | 255,329 | 8.022  |               |
| 87/11 | 13,811 | 8.284 | 14,097 | 8.189 | 246,751 | 7.687 | 6,115  | 8.446 | 280,774 | 7.756  |               |
| 87/12 | 14,857 | 8.290 | 14,379 | 7.977 | 298,525 | 7.510 | 6,997  | 8.356 | 334,758 | 7.582  |               |
| 88/01 | 15,790 | 7.850 | 9,117  | 8.248 | 212,281 | 7.495 | 5,531  | 8.366 | 242,719 | 7.566  |               |
| 88/02 | 18,107 | 7.554 | 8,195  | 8.064 | 191,781 | 7.311 | 4,252  | 8.336 | 222,335 | 7.376  |               |
| 88/03 | 25,169 | 7.225 | 12,467 | 7.992 | 257,807 | 7.242 | 5,992  | 8.200 | 301,435 | 7.291  |               |
| 88/04 | 24,485 | 7.323 | 14,833 | 7.786 | 237,021 | 7.149 | 5,695  | 8.281 | 282,034 | 7.219  |               |
| 88/05 | 31,257 | 7.576 | 32,639 | 7.621 | 290,940 | 7.060 | 5,337  | 8.280 | 360,173 | 7.174  |               |
| 88/06 | 27,453 | 7.827 | 22,580 | 7.601 | 359,423 | 6.979 | 5,132  | 8.346 | 414,588 | 7.086  |               |
| 88/07 | 25,706 | 7.709 | 10,191 | 7.931 | 293,397 | 7.042 | 4,512  | 8.300 | 333,806 | 7.136  |               |
| 88/08 | 19,655 | 7.754 | 12,591 | 7.586 | 308,334 | 6.999 | 6,273  | 7.634 | 346,853 | 7.075  |               |
| 88/09 | 17,579 | 7.897 | 12,148 | 7.732 | 338,544 | 6.862 | 4,235  | 8.174 | 372,506 | 6.954  |               |
| 88/10 | 17,294 | 7.750 | 14,572 | 7.715 | 288,678 | 6.924 | 3,857  | 8.243 | 324,401 | 7.020  |               |
| 88/11 | 18,094 | 7.501 | 15,272 | 7.404 | 340,087 | 6.706 | 5,307  | 8.759 | 378,760 | 6.802  |               |
| 88/12 | 24,324 | 7.377 | 24,256 | 7.255 | 387,176 | 6.838 | 5,098  | 8.248 | 440,854 | 6.908  |               |

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|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
|       | 金額     | 利率    | 金額     | 利率    | 金額      | 利率    | 金額     | 利率    | 金額      | 加權平均利率 |               |
| 89/01 | 25,824 | 7.140 | 21,215 | 7.308 | 347,020 | 6.933 | 5,894  | 8.051 | 399,953 | 6.981  |               |
| 89/02 | 17,054 | 7.295 | 20,555 | 6.457 | 254,229 | 6.889 | 3,161  | 8.291 | 294,999 | 6.897  |               |
| 89/03 | 24,594 | 7.210 | 15,758 | 7.272 | 364,948 | 6.856 | 4,520  | 8.113 | 409,820 | 6.906  |               |
| 89/04 | 23,593 | 6.982 | 15,334 | 6.995 | 308,027 | 6.762 | 4,189  | 8.163 | 351,143 | 6.805  |               |
| 89/05 | 28,551 | 6.848 | 14,020 | 7.116 | 341,130 | 6.788 | 6,108  | 7.949 | 389,809 | 6.822  |               |
| 89/06 | 28,126 | 6.767 | 14,221 | 7.179 | 421,140 | 6.528 | 4,977  | 7.950 | 468,464 | 6.578  |               |
| 89/07 | 25,973 | 6.897 | 12,042 | 7.340 | 361,014 | 6.578 | 4,143  | 7.982 | 403,172 | 6.636  |               |
| 89/08 | 21,974 | 6.662 | 14,230 | 7.153 | 328,590 | 6.702 | 3,609  | 8.057 | 368,403 | 6.730  |               |
| 89/09 | 28,850 | 6.513 | 14,459 | 6.681 | 370,018 | 6.650 | 3,621  | 8.001 | 416,948 | 6.654  |               |
| 89/10 | 29,821 | 6.410 | 13,758 | 6.988 | 371,223 | 6.646 | 6,105  | 7.473 | 420,907 | 6.651  |               |
| 89/11 | 27,392 | 6.462 | 16,574 | 6.789 | 382,974 | 6.628 | 3,955  | 7.922 | 430,895 | 6.636  |               |
| 89/12 | 35,414 | 6.522 | 36,655 | 6.792 | 531,021 | 6.517 | 6,543  | 7.912 | 609,633 | 6.548  |               |
| 90/01 | 25,029 | 6.640 | 17,465 | 6.971 | 317,019 | 6.806 | 4,409  | 8.034 | 363,922 | 6.817  |               |
| 90/02 | 18,151 | 6.500 | 7,476  | 7.048 | 264,181 | 6.568 | 2,185  | 8.131 | 291,993 | 6.587  |               |
| 90/03 | 24,777 | 6.368 | 11,772 | 6.852 | 338,041 | 6.475 | 2,833  | 8.102 | 377,423 | 6.493  |               |
| 90/04 | 24,076 | 6.226 | 7,579  | 6.912 | 311,251 | 6.261 | 3,285  | 7.893 | 346,191 | 6.288  |               |
| 90/05 | 26,428 | 6.184 | 18,575 | 6.651 | 329,532 | 6.263 | 5,767  | 7.816 | 380,302 | 6.301  |               |
| 90/06 | 25,112 | 5.993 | 12,494 | 6.228 | 352,247 | 6.038 | 4,074  | 8.028 | 393,927 | 6.062  |               |
| 90/07 | 23,294 | 6.009 | 14,326 | 6.043 | 403,939 | 5.580 | 2,826  | 8.337 | 444,385 | 5.636  |               |
| 90/08 | 20,134 | 5.830 | 22,069 | 5.968 | 349,039 | 5.777 | 2,953  | 8.073 | 394,195 | 5.808  |               |
| 90/09 | 13,343 | 5.994 | 7,871  | 6.489 | 389,534 | 5.074 | 3,196  | 7.627 | 413,944 | 5.150  |               |
| 90/10 | 16,148 | 5.716 | 7,890  | 6.091 | 352,602 | 5.190 | 4,167  | 7.480 | 380,807 | 5.256  |               |
| 90/11 | 21,609 | 5.346 | 9,186  | 5.950 | 335,634 | 4.922 | 5,372  | 7.243 | 371,801 | 5.006  |               |
| 90/12 | 28,227 | 5.093 | 20,499 | 4.539 | 467,386 | 4.365 | 9,002  | 7.326 | 525,114 | 4.462  |               |
| 91/01 | 23,136 | 4.963 | 9,584  | 5.355 | 360,090 | 4.460 | 7,181  | 7.112 | 399,991 | 4.557  |               |
| 91/02 | 13,884 | 4.760 | 6,838  | 4.963 | 232,792 | 4.504 | 1,697  | 6.496 | 255,211 | 4.543  |               |
| 91/03 | 25,420 | 4.590 | 8,356  | 4.929 | 327,626 | 4.401 | 2,528  | 6.507 | 363,930 | 4.441  |               |
| 91/04 | 28,897 | 4.253 | 12,747 | 4.212 | 340,204 | 4.217 | 3,523  | 6.807 | 385,371 | 4.244  |               |
| 91/05 | 25,059 | 4.349 | 8,156  | 4.573 | 291,385 | 4.531 | 7,628  | 7.381 | 332,228 | 4.584  |               |
| 91/06 | 15,765 | 4.688 | 8,679  | 5.030 | 358,177 | 4.054 | 3,892  | 7.132 | 386,513 | 4.134  |               |
| 91/07 | 16,413 | 4.522 | 9,635  | 4.117 | 321,424 | 3.926 | 2,659  | 6.977 | 350,131 | 3.982  |               |
| 91/08 | 15,904 | 4.493 | 16,450 | 3.349 | 317,115 | 3.882 | 2,938  | 6.611 | 352,407 | 3.910  |               |
| 91/09 | 14,482 | 4.424 | 22,135 | 3.103 | 342,582 | 3.644 | 2,607  | 6.626 | 381,806 | 3.661  |               |
| 91/10 | 17,476 | 4.244 | 15,841 | 3.023 | 345,717 | 3.668 | 3,094  | 6.363 | 382,128 | 3.690  |               |
| 91/11 | 16,778 | 4.078 | 14,064 | 3.442 | 326,784 | 3.508 | 2,750  | 6.293 | 360,376 | 3.553  |               |
| 91/12 | 24,244 | 3.686 | 21,117 | 3.031 | 398,369 | 3.446 | 10,308 | 5.481 | 454,038 | 3.486  |               |
| 92/01 | 23,553 | 3.498 | 11,454 | 3.125 | 352,349 | 3.103 | 7,125  | 5.884 | 394,481 | 3.178  |               |
| 92/02 | 9,939  | 3.532 | 9,968  | 3.379 | 219,164 | 3.266 | 3,104  | 4.731 | 242,175 | 3.300  |               |
| 92/03 | 15,881 | 3.461 | 10,911 | 3.407 | 286,448 | 3.247 | 12,237 | 3.372 | 325,477 | 3.267  |               |
| 92/04 | 18,464 | 3.293 | 11,772 | 3.566 | 311,552 | 2.926 | 20,429 | 3.127 | 362,217 | 2.977  |               |
| 92/05 | 18,385 | 3.201 | 9,245  | 3.618 | 288,397 | 2.953 | 18,841 | 3.229 | 334,867 | 3.000  |               |
| 92/06 | 18,271 | 3.135 | 14,271 | 3.241 | 380,921 | 2.788 | 15,632 | 3.303 | 429,096 | 2.835  |               |
| 92/07 | 18,408 | 2.992 | 9,534  | 3.239 | 297,756 | 2.783 | 8,522  | 3.476 | 334,220 | 2.826  |               |
| 92/08 | 19,070 | 2.870 | 11,302 | 2.981 | 289,932 | 2.769 | 5,904  | 3.605 | 326,209 | 2.797  |               |
| 92/09 | 18,452 | 2.803 | 11,815 | 2.857 | 337,831 | 2.547 | 5,267  | 3.643 | 373,364 | 2.584  |               |
| 92/10 | 21,959 | 2.638 | 12,336 | 2.792 | 286,199 | 2.600 | 5,902  | 3.596 | 326,395 | 2.627  |               |
| 92/11 | 21,725 | 2.555 | 11,521 | 2.872 | 344,972 | 2.229 | 5,086  | 3.688 | 383,303 | 2.287  |               |
| 92/12 | 33,286 | 2.490 | 35,921 | 2.732 | 473,094 | 2.290 | 13,493 | 3.323 | 555,792 | 2.355  |               |
| 93/01 | 17,781 | 2.480 | 15,764 | 2.846 | 372,192 | 2.086 | 7,396  | 3.432 | 413,135 | 2.156  | 2.540         |
| 93/02 | 18,415 | 2.481 | 15,344 | 2.859 | 302,871 | 2.389 | 3,580  | 3.972 | 340,210 | 2.435  | 2.500         |
| 93/03 | 25,572 | 2.537 | 15,677 | 2.711 | 386,616 | 2.223 | 4,878  | 4.260 | 432,744 | 2.282  | 2.386         |
| 93/04 | 25,719 | 2.470 | 16,840 | 2.473 | 324,402 | 2.276 | 8,076  | 3.779 | 375,037 | 2.331  | 2.436         |
| 93/05 | 26,423 | 2.437 | 18,849 | 2.246 | 399,422 | 2.078 | 12,293 | 3.462 | 456,987 | 2.142  | 2.269         |
| 93/06 | 28,764 | 2.408 | 26,868 | 2.624 | 421,206 | 2.199 | 6,270  | 3.937 | 483,108 | 2.258  | 2.262         |
| 93/07 | 29,505 | 2.380 | 18,529 | 2.303 | 325,668 | 2.124 | 4,849  | 4.116 | 378,551 | 2.178  | 2.210         |
| 93/08 | 22,532 | 2.384 | 16,964 | 2.706 | 316,174 | 2.306 | 4,543  | 3.929 | 360,214 | 2.351  | 2.371         |
| 93/09 | 20,587 | 2.358 | 37,064 | 1.878 | 314,189 | 2.302 | 9,533  | 3.480 | 381,374 | 2.293  | 2.313         |
| 93/10 | 21,201 | 2.346 | 22,852 | 2.290 | 342,190 | 2.139 | 8,202  | 3.632 | 394,446 | 2.190  | 2.328         |
| 93/11 | 26,540 | 2.306 | 26,115 | 2.519 | 408,858 | 2.140 | 10,753 | 3.451 | 472,266 | 2.199  | 2.370         |
| 93/12 | 34,418 | 2.291 | 35,209 | 2.376 | 480,481 | 2.082 | 21,915 | 3.272 | 572,025 | 2.159  | 2.256         |

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|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
|       | 金額     | 利率    | 金額     | 利率    | 金額      | 利率    | 金額     | 利率    | 金額      | 加權平均利率 |               |
| 94/01 | 28,446 | 2.282 | 25,716 | 2.174 | 331,898 | 2.268 | 10,654 | 3.527 | 396,713 | 2.297  | 2.312         |
| 94/02 | 17,356 | 2.278 | 14,776 | 2.732 | 253,414 | 2.290 | 6,099  | 3.588 | 291,644 | 2.338  | 2.415         |
| 94/03 | 27,925 | 2.317 | 32,921 | 2.383 | 342,592 | 2.392 | 10,103 | 3.559 | 413,541 | 2.414  | 2.453         |
| 94/04 | 26,276 | 2.285 | 19,583 | 2.280 | 284,980 | 2.385 | 11,250 | 3.469 | 342,086 | 2.407  | 2.407         |
| 94/05 | 27,887 | 2.273 | 25,943 | 2.424 | 337,186 | 2.304 | 13,545 | 3.397 | 404,560 | 2.347  | 2.436         |
| 94/06 | 31,552 | 2.288 | 30,169 | 2.246 | 431,417 | 2.232 | 7,644  | 3.570 | 500,781 | 2.258  | 2.261         |
| 94/07 | 27,394 | 2.303 | 21,452 | 2.498 | 353,935 | 2.250 | 5,365  | 3.957 | 408,146 | 2.288  | 2.288         |
| 94/08 | 29,128 | 2.306 | 17,490 | 2.651 | 366,232 | 2.318 | 6,337  | 3.810 | 419,188 | 2.353  | 2.353         |
| 94/09 | 25,768 | 2.292 | 24,760 | 2.461 | 422,420 | 2.230 | 6,394  | 3.812 | 479,340 | 2.267  | 2.267         |
| 94/10 | 27,059 | 2.314 | 19,333 | 2.577 | 377,951 | 2.276 | 5,946  | 3.771 | 430,289 | 2.311  | 2.311         |
| 94/11 | 31,167 | 2.297 | 22,895 | 2.684 | 421,485 | 2.196 | 7,212  | 3.669 | 482,760 | 2.248  | 2.298         |
| 94/12 | 35,479 | 2.268 | 39,165 | 3.370 | 567,773 | 2.180 | 16,772 | 3.369 | 659,188 | 2.285  | 2.353         |
| 95/01 | 35,073 | 2.282 | 35,994 | 2.654 | 429,091 | 2.244 | 6,717  | 3.575 | 506,875 | 2.294  | 2.428         |
| 95/02 | 22,196 | 2.287 | 19,100 | 2.997 | 375,586 | 2.169 | 3,867  | 3.467 | 420,750 | 2.225  | 2.286         |
| 95/03 | 41,571 | 2.289 | 27,826 | 2.354 | 450,495 | 2.286 | 6,187  | 3.506 | 526,079 | 2.304  | 2.343         |
| 95/04 | 35,275 | 2.270 | 23,411 | 2.908 | 401,225 | 2.314 | 8,892  | 3.245 | 468,804 | 2.359  | 2.424         |
| 95/05 | 41,981 | 2.253 | 24,745 | 3.263 | 447,436 | 2.354 | 11,449 | 3.318 | 525,611 | 2.409  | 2.452         |
| 95/06 | 46,487 | 2.241 | 49,700 | 2.482 | 507,381 | 2.332 | 6,962  | 3.144 | 610,530 | 2.346  | 2.353         |
| 95/07 | 47,489 | 2.258 | 55,076 | 2.296 | 392,122 | 2.435 | 5,481  | 3.115 | 500,169 | 2.411  | 2.411         |
| 95/08 | 44,136 | 2.271 | 39,906 | 2.563 | 458,908 | 2.400 | 6,270  | 3.267 | 549,220 | 2.412  | 2.416         |
| 95/09 | 47,187 | 2.259 | 25,622 | 2.898 | 467,710 | 2.350 | 5,674  | 3.268 | 546,193 | 2.378  | 2.402         |
| 95/10 | 45,685 | 2.264 | 28,534 | 2.875 | 448,395 | 2.418 | 5,733  | 3.289 | 528,346 | 2.438  | 2.438         |
| 95/11 | 50,444 | 2.264 | 22,646 | 2.831 | 506,704 | 2.430 | 10,402 | 3.352 | 590,196 | 2.448  | 2.501         |
| 95/12 | 56,964 | 2.281 | 28,973 | 2.882 | 617,932 | 2.333 | 16,384 | 3.360 | 720,253 | 2.374  | 2.422         |
| 96/01 | 54,706 | 2.297 | 16,939 | 2.777 | 560,851 | 2.328 | 8,007  | 3.317 | 640,503 | 2.349  | 2.428         |
| 96/02 | 37,843 | 2.287 | 25,343 | 2.597 | 381,328 | 2.424 | 4,188  | 3.448 | 448,701 | 2.433  | 2.489         |
| 96/03 | 52,506 | 2.301 | 19,888 | 2.917 | 489,998 | 2.455 | 6,131  | 3.448 | 568,523 | 2.468  | 2.472         |
| 96/04 | 48,072 | 2.334 | 16,731 | 2.904 | 396,016 | 2.578 | 10,052 | 3.489 | 470,871 | 2.585  | 2.585         |
| 96/05 | 52,668 | 2.347 | 20,604 | 2.882 | 524,108 | 2.526 | 13,559 | 3.494 | 610,939 | 2.544  | 2.556         |
| 96/06 | 41,451 | 2.406 | 23,047 | 3.319 | 531,156 | 2.972 | 8,978  | 3.199 | 604,632 | 2.950  | 2.958         |
| 96/07 | 40,298 | 2.469 | 40,557 | 2.972 | 577,670 | 2.774 | 7,449  | 3.362 | 665,975 | 2.774  | 2.777         |
| 96/08 | 35,074 | 2.564 | 26,449 | 3.228 | 549,067 | 2.788 | 6,906  | 3.377 | 617,495 | 2.800  | 2.800         |
| 96/09 | 27,492 | 2.612 | 22,851 | 3.231 | 536,435 | 2.775 | 4,784  | 3.643 | 591,562 | 2.793  | 2.811         |
| 96/10 | 29,624 | 2.640 | 24,701 | 3.281 | 579,805 | 2.816 | 6,087  | 3.635 | 640,217 | 2.833  | 2.833         |
| 96/11 | 35,392 | 2.619 | 22,167 | 3.258 | 611,761 | 2.770 | 11,705 | 3.584 | 681,025 | 2.799  | 2.856         |
| 96/12 | 39,425 | 2.621 | 49,311 | 3.104 | 752,868 | 2.831 | 13,508 | 3.502 | 855,112 | 2.847  | 2.905         |
| 97/01 | 36,919 | 2.702 | 52,216 | 2.804 | 666,475 | 2.830 | 6,985  | 3.541 | 762,594 | 2.829  | 2.863         |
| 97/02 | 21,187 | 2.735 | 17,996 | 3.226 | 511,349 | 2.836 | 4,476  | 3.495 | 555,008 | 2.850  | 2.870         |
| 97/03 | 34,163 | 2.758 | 23,082 | 3.318 | 634,310 | 2.825 | 5,815  | 3.661 | 697,372 | 2.845  | 2.848         |
| 97/04 | 42,700 | 2.766 | 25,844 | 3.219 | 592,210 | 2.892 | 10,731 | 3.549 | 671,485 | 2.908  | 2.908         |
| 97/05 | 45,044 | 2.760 | 27,523 | 3.249 | 606,207 | 2.853 | 12,573 | 3.563 | 691,348 | 2.877  | 2.883         |
| 97/06 | 49,941 | 2.799 | 30,176 | 3.277 | 650,119 | 2.873 | 7,150  | 3.490 | 737,386 | 2.890  | 2.897         |
| 97/07 | 43,606 | 2.833 | 27,294 | 3.161 | 679,040 | 2.873 | 7,582  | 3.552 | 757,524 | 2.888  | 2.888         |
| 97/08 | 31,974 | 2.833 | 29,374 | 3.176 | 629,755 | 2.835 | 5,777  | 3.549 | 696,878 | 2.855  | 2.855         |
| 97/09 | 34,311 | 2.859 | 27,906 | 3.332 | 676,428 | 2.855 | 7,019  | 3.531 | 745,664 | 2.879  | 2.883         |
| 97/10 | 34,114 | 2.849 | 29,743 | 3.174 | 701,619 | 2.811 | 6,474  | 3.485 | 771,950 | 2.832  | 2.832         |
| 97/11 | 39,116 | 2.759 | 37,085 | 3.133 | 540,074 | 2.678 | 10,486 | 3.341 | 626,760 | 2.722  | 2.748         |
| 97/12 | 60,183 | 2.523 | 44,735 | 2.849 | 724,224 | 2.293 | 12,984 | 2.839 | 842,126 | 2.348  | 2.400         |
| 98/01 | 38,450 | 2.041 | 31,859 | 2.201 | 412,155 | 1.901 | 3,962  | 2.973 | 486,426 | 1.940  | 2.070         |
| 98/02 | 34,804 | 1.858 | 26,673 | 2.170 | 457,570 | 1.670 | 3,247  | 3.033 | 522,294 | 1.716  | 1.892         |
| 98/03 | 48,067 | 1.850 | 29,076 | 2.226 | 588,891 | 1.489 | 4,524  | 2.734 | 670,558 | 1.555  | 1.651         |
| 98/04 | 42,407 | 1.889 | 31,932 | 2.107 | 505,728 | 1.375 | 11,046 | 2.066 | 591,113 | 1.465  | 1.623         |
| 98/05 | 41,095 | 1.853 | 21,187 | 2.105 | 389,906 | 1.458 | 8,614  | 2.098 | 460,802 | 1.536  | 1.548         |
| 98/06 | 56,543 | 1.791 | 32,662 | 2.075 | 513,571 | 1.459 | 5,059  | 2.656 | 607,835 | 1.532  | 1.532         |
| 98/07 | 56,218 | 1.760 | 23,935 | 2.123 | 521,366 | 1.192 | 4,348  | 2.690 | 605,867 | 1.292  | 1.513         |
| 98/08 | 58,164 | 1.723 | 30,279 | 2.016 | 511,817 | 1.203 | 3,515  | 2.714 | 603,775 | 1.302  | 1.397         |
| 98/09 | 42,730 | 1.786 | 45,125 | 2.092 | 447,365 | 1.493 | 4,431  | 2.670 | 539,651 | 1.577  | 1.577         |
| 98/10 | 45,168 | 1.780 | 31,234 | 2.009 | 392,681 | 1.465 | 3,828  | 2.677 | 472,911 | 1.540  | 1.540         |
| 98/11 | 47,009 | 1.694 | 42,854 | 1.529 | 465,161 | 1.278 | 9,690  | 1.957 | 564,714 | 1.344  | 1.436         |
| 98/12 | 55,523 | 1.641 | 61,859 | 1.971 | 658,573 | 1.245 | 13,278 | 1.936 | 789,233 | 1.341  | 1.454         |

五大銀行（台銀、合庫銀、土銀、華銀及一銀）新承做放款金額與利率統計表

單位：新台幣百萬元、年息百分比率

| 年/月    | 購屋貸款   |       | 資本支出貸款  |       | 週轉金貸款   |       | 消費性貸款  |       | 合計      |        | 不含國庫借款之加權平均利率 |
|--------|--------|-------|---------|-------|---------|-------|--------|-------|---------|--------|---------------|
|        | 金額     | 利率    | 金額      | 利率    | 金額      | 利率    | 金額     | 利率    | 金額      | 加權平均利率 |               |
| 99/01  | 47,960 | 1.671 | 37,792  | 1.876 | 496,620 | 1.279 | 3,509  | 2.610 | 585,881 | 1.358  | 1.553         |
| 99/02  | 36,227 | 1.668 | 28,580  | 1.963 | 284,119 | 1.510 | 3,428  | 2.553 | 352,354 | 1.573  | 1.573         |
| 99/03  | 51,717 | 1.640 | 49,606  | 1.861 | 449,999 | 1.437 | 5,266  | 2.455 | 556,588 | 1.502  | 1.520         |
| 99/04  | 48,430 | 1.635 | 41,317  | 1.816 | 446,365 | 1.330 | 10,264 | 1.968 | 546,376 | 1.404  | 1.452         |
| 99/05  | 48,668 | 1.616 | 258,173 | 1.402 | 410,895 | 1.403 | 10,482 | 1.929 | 728,218 | 1.423  | 1.424         |
| 99/06  | 48,968 | 1.649 | 49,978  | 1.846 | 468,391 | 1.385 | 5,919  | 2.353 | 573,256 | 1.459  | 1.468         |
| 99/07  | 48,140 | 1.679 | 46,832  | 1.825 | 411,020 | 1.429 | 4,521  | 2.444 | 510,513 | 1.499  | 1.499         |
| 99/08  | 39,192 | 1.699 | 52,216  | 1.889 | 454,460 | 1.334 | 5,008  | 2.372 | 550,876 | 1.422  | 1.509         |
| 99/09  | 42,699 | 1.745 | 53,760  | 1.833 | 468,690 | 1.384 | 4,664  | 2.488 | 569,813 | 1.464  | 1.464         |
| 99/10  | 43,513 | 1.764 | 38,616  | 1.948 | 425,335 | 1.431 | 3,540  | 2.473 | 511,004 | 1.505  | 1.505         |
| 99/11  | 50,599 | 1.775 | 58,977  | 1.875 | 526,499 | 1.336 | 11,028 | 1.999 | 647,103 | 1.430  | 1.465         |
| 99/12  | 58,574 | 1.739 | 71,052  | 1.983 | 712,637 | 1.297 | 8,985  | 2.018 | 851,248 | 1.392  | 1.482         |
| 100/01 | 61,447 | 1.760 | 54,988  | 1.918 | 592,667 | 1.335 | 3,616  | 2.519 | 712,718 | 1.422  | 1.520         |
| 100/02 | 30,532 | 1.780 | 31,284  | 2.017 | 382,867 | 1.347 | 2,385  | 2.465 | 447,068 | 1.429  | 1.468         |
| 100/03 | 62,585 | 1.767 | 48,778  | 1.937 | 528,627 | 1.406 | 5,449  | 2.501 | 645,439 | 1.490  | 1.507         |
| 100/04 | 51,142 | 1.785 | 35,389  | 2.075 | 428,497 | 1.491 | 11,471 | 2.262 | 526,499 | 1.577  | 1.577         |
| 100/05 | 51,666 | 1.826 | 42,648  | 1.970 | 550,041 | 1.385 | 8,637  | 2.216 | 652,992 | 1.470  | 1.494         |
| 100/06 | 49,013 | 1.827 | 54,411  | 1.965 | 552,523 | 1.451 | 4,424  | 2.903 | 660,371 | 1.529  | 1.549         |
| 100/07 | 55,283 | 1.867 | 49,297  | 2.043 | 474,909 | 1.525 | 3,776  | 2.988 | 583,265 | 1.611  | 1.621         |
| 100/08 | 48,511 | 1.883 | 65,790  | 2.588 | 537,653 | 1.506 | 4,434  | 2.743 | 656,388 | 1.650  | 1.650         |
| 100/09 | 48,775 | 1.878 | 59,937  | 2.046 | 543,996 | 1.518 | 4,309  | 2.829 | 657,017 | 1.602  | 1.608         |
| 100/10 | 44,027 | 1.889 | 38,502  | 2.088 | 509,827 | 1.533 | 4,032  | 2.847 | 596,388 | 1.605  | 1.606         |
| 100/11 | 44,714 | 1.888 | 40,913  | 2.067 | 598,702 | 1.433 | 11,303 | 2.217 | 695,632 | 1.511  | 1.526         |
| 100/12 | 48,190 | 1.881 | 63,248  | 1.971 | 691,485 | 1.456 | 9,076  | 2.353 | 811,999 | 1.531  | 1.644         |
| 101/01 | 32,884 | 1.888 | 37,928  | 2.184 | 661,259 | 1.435 | 3,266  | 2.897 | 735,337 | 1.501  | 1.631         |
| 101/02 | 33,454 | 1.899 | 51,689  | 1.776 | 485,983 | 1.473 | 2,654  | 3.188 | 573,780 | 1.534  | 1.611         |
| 101/03 | 48,419 | 1.894 | 49,744  | 2.100 | 597,484 | 1.513 | 3,420  | 2.995 | 699,067 | 1.588  | 1.637         |
| 101/04 | 51,559 | 1.881 | 35,085  | 2.171 | 561,237 | 1.519 | 8,450  | 2.198 | 656,331 | 1.591  | 1.709         |
| 101/05 | 55,391 | 1.888 | 39,570  | 2.179 | 457,000 | 1.628 | 7,087  | 2.331 | 559,048 | 1.701  | 1.716         |
| 101/06 | 51,387 | 1.879 | 53,128  | 2.191 | 489,117 | 1.604 | 3,284  | 2.955 | 596,916 | 1.686  | 1.691         |
| 101/07 | 55,726 | 1.892 | 39,801  | 2.192 | 548,242 | 1.516 | 3,138  | 3.087 | 646,907 | 1.596  | 1.705         |
| 101/08 | 45,778 | 1.903 | 38,879  | 2.183 | 466,597 | 1.725 | 3,297  | 3.078 | 554,551 | 1.779  | 1.779         |
| 101/09 | 37,377 | 1.897 | 32,736  | 2.109 | 562,230 | 1.510 | 5,552  | 2.450 | 637,895 | 1.572  | 1.650         |
| 101/10 | 40,143 | 1.896 | 37,175  | 2.317 | 501,343 | 1.648 | 3,679  | 2.998 | 582,340 | 1.717  | 1.717         |
| 101/11 | 41,781 | 1.905 | 40,083  | 2.114 | 491,808 | 1.620 | 10,334 | 2.780 | 584,006 | 1.694  | 1.696         |
| 101/12 | 45,423 | 1.912 | 64,258  | 2.030 | 762,841 | 1.438 | 9,092  | 2.739 | 881,614 | 1.519  | 1.599         |
| 102/01 | 45,315 | 1.947 | 42,572  | 2.138 | 557,227 | 1.533 | 3,595  | 3.137 | 648,709 | 1.611  | 1.723         |
| 102/02 | 25,708 | 1.969 | 29,586  | 2.245 | 393,702 | 1.600 | 2,661  | 2.920 | 451,657 | 1.672  | 1.717         |
| 102/03 | 39,640 | 1.948 | 43,878  | 2.170 | 587,285 | 1.514 | 4,291  | 2.857 | 675,094 | 1.591  | 1.681         |
| 102/04 | 41,377 | 1.946 | 45,483  | 2.272 | 446,752 | 1.670 | 8,916  | 2.724 | 542,528 | 1.759  | 1.797         |
| 102/05 | 45,622 | 1.980 | 42,570  | 2.258 | 419,362 | 1.728 | 8,646  | 2.711 | 516,200 | 1.810  | 1.840         |
| 102/06 | 40,117 | 1.950 | 52,213  | 2.217 | 513,333 | 1.631 | 4,854  | 2.691 | 610,517 | 1.710  | 1.710         |
| 102/07 | 50,346 | 1.950 | 55,787  | 2.312 | 507,213 | 1.568 | 5,540  | 2.743 | 618,886 | 1.677  | 1.800         |
| 102/08 | 43,033 | 1.947 | 49,010  | 2.232 | 417,122 | 1.686 | 4,575  | 2.741 | 513,740 | 1.769  | 1.798         |
| 102/09 | 44,339 | 1.942 | 50,535  | 2.179 | 550,314 | 1.600 | 4,583  | 2.660 | 649,771 | 1.676  | 1.676         |
| 102/10 | 43,179 | 1.945 | 46,352  | 2.210 | 460,710 | 1.654 | 5,530  | 2.716 | 555,771 | 1.733  | 1.762         |
| 102/11 | 54,467 | 1.935 | 54,071  | 2.142 | 427,872 | 1.675 | 10,211 | 2.698 | 546,621 | 1.766  | 1.805         |
| 102/12 | 66,389 | 1.934 | 74,508  | 2.191 | 630,544 | 1.588 | 9,778  | 2.698 | 781,219 | 1.689  | 1.689         |
| 103/01 | 50,423 | 1.963 | 49,811  | 2.289 | 549,964 | 1.486 | 4,247  | 2.902 | 654,445 | 1.593  | 1.754         |
| 103/02 | 31,296 | 1.970 | 34,814  | 2.272 | 371,083 | 1.597 | 2,777  | 2.882 | 439,970 | 1.685  | 1.771         |
| 103/03 | 44,354 | 1.967 | 52,041  | 2.148 | 550,762 | 1.527 | 4,972  | 2.737 | 652,129 | 1.616  | 1.705         |
| 103/04 | 45,943 | 1.956 | 49,057  | 2.123 | 502,825 | 1.578 | 10,215 | 2.662 | 608,040 | 1.669  | 1.825         |
| 103/05 | 46,540 | 1.961 | 48,702  | 2.157 | 423,799 | 1.703 | 7,737  | 2.703 | 526,778 | 1.782  | 1.801         |
| 103/06 | 47,732 | 1.956 | 54,346  | 2.105 | 504,840 | 1.633 | 4,793  | 2.707 | 611,711 | 1.708  | 1.726         |
| 103/07 | 44,726 | 1.958 | 50,281  | 2.223 | 458,238 | 1.694 | 4,543  | 2.766 | 557,788 | 1.771  | 1.783         |
| 103/08 | 40,439 | 1.963 | 47,223  | 2.153 | 463,580 | 1.643 | 5,689  | 2.597 | 556,931 | 1.719  | 1.739         |
| 103/09 | 37,961 | 1.972 | 51,077  | 2.136 | 630,537 | 1.446 | 4,189  | 2.876 | 723,764 | 1.530  | 1.611         |
| 103/10 | 34,574 | 1.977 | 54,537  | 2.135 | 459,548 | 1.685 | 4,444  | 2.910 | 553,103 | 1.757  | 1.758         |
| 103/11 | 36,481 | 1.959 | 33,622  | 2.153 | 422,045 | 1.661 | 9,149  | 2.779 | 501,297 | 1.737  | 1.765         |
| 103/12 | 41,883 | 1.962 | 73,058  | 1.865 | 615,450 | 1.595 | 7,525  | 2.889 | 737,916 | 1.655  | 1.720         |
| 104/01 | 31,961 | 1.985 | 44,415  | 2.178 | 496,416 | 1.541 | 3,838  | 2.980 | 576,630 | 1.624  | 1.688         |
| 104/02 | 24,049 | 1.984 | 38,842  | 2.213 | 409,091 | 1.549 | 3,008  | 3.062 | 474,990 | 1.635  | 1.773         |
| 104/03 | 32,153 | 1.990 | 50,979  | 2.172 | 582,411 | 1.544 | 5,178  | 2.654 | 670,721 | 1.621  | 1.728         |
| 104/04 | 30,948 | 1.986 | 43,455  | 2.233 | 400,515 | 1.734 | 8,505  | 2.803 | 483,423 | 1.814  | 1.837         |
| 104/05 | 32,575 | 1.981 | 33,510  | 2.277 | 401,881 | 1.732 | 6,881  | 2.788 | 474,847 | 1.803  | 1.825         |

註：97年10月前五大銀行為台銀、合庫銀、一銀、華銀及彰銀，自11月起調整為台銀、合庫銀、土銀、華銀及一銀。