

# 國庫券標售概況表

單位：新臺幣億元

| 期 別    | 發 行<br>日 期 | 天<br>期 | 到 期 日    | 發 行 額 |       | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高低利差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註                   |
|--------|------------|--------|----------|-------|-------|----------------|-------------|------------|----------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|        |            |        |          | 公 告   | 實 際   |                |             |            |          |                      |                      |                      |                      |                       |
| 甲種75-1 | 74.11.15   | 91     | 75.02.14 | 20    | 20    |                |             |            |          |                      |                      |                      |                      | 以配售方式發行，票面利率年息5.000%。 |
| 75年度合計 |            |        |          | 20    | 20    |                |             |            |          |                      |                      |                      |                      |                       |
| 財A1    | 81.01.08   | 91     | 81.04.08 | 100   | 100   | 9,868,638,000  | 1.32        | 337.30     | 3.37     | 5.230                | 5.270                | 0.040                | 5.266                |                       |
| 81年度合計 |            |        |          | 100   | 100   |                |             |            |          |                      |                      |                      |                      |                       |
| 財B1    | 81.12.15   | 182    | 82.06.15 | 300   | 300   | 28,947,430,830 | 10.53       | 348.00     | 1.16     | 6.870                | 7.350                | 0.480                | 7.192                | 82.5.15買回59.33億元。     |
| 財A2    | 82.01.06   | 91     | 82.04.07 | 200   | 200   | 19,602,856,200 | 3.97        | 256.50     | 1.28     | 7.700                | 8.490                | 0.790                | 8.015                |                       |
| 82年度合計 |            |        |          | 500   | 500   |                |             |            |          |                      |                      |                      |                      |                       |
| 財83-1  | 82.07.28   | 91     | 82.10.27 | 100   | 100   | 9,859,509,500  | 1.40        | 205.00     | 2.05     | 5.495                | 5.695                | 0.200                | 5.637                |                       |
| 財83-2  | 82.10.30   | 182    | 83.04.30 | 150   | 150   | 14,585,451,800 | 4.14        | 470.00     | 3.13     | 5.430                | 5.680                | 0.250                | 5.622                |                       |
| 財83-3  | 82.11.30   | 182    | 83.05.31 | 150   | 150   | 14,580,065,300 | 4.19        | 425.00     | 2.83     | 5.590                | 5.720                | 0.130                | 5.697                | 83.5.7買回115.33億元。     |
| 財83-4  | 83.01.11   | 91     | 83.04.12 | 100   | 0     |                |             | 330.00     | 3.30     |                      |                      |                      |                      |                       |
| 財83-5  | 83.02.28   | 182    | 83.08.29 | 100   | 100   | 9,724,035,700  | 2.75        | 467.30     | 4.67     | 3.095                | 5.720                | 2.625                | 5.614                |                       |
| 財83-6  | 83.06.22   | 91     | 83.09.21 | 150   | 150   | 14,812,304,000 | 1.87        | 435.00     | 2.90     | 5.000                | 5.030                | 0.030                | 5.013                | 83.8.17買回，全部落標。       |
| 83年度合計 |            |        |          | 750   | 650   |                |             |            |          |                      |                      |                      |                      |                       |
| 財84-1  | 83.07.20   | 91     | 83.10.19 | 100   | 100   | 9,847,251,300  | 1.52        | 237.50     | 2.38     | 6.190                | 6.250                | 0.060                | 6.222                |                       |
| 財84-2  | 83.10.19   | 182    | 84.04.19 | 100   | 0     |                |             | 218.00     | 2.18     |                      |                      |                      |                      |                       |
| 財84-3  | 83.10.24   | 91     | 84.01.23 | 100   | 100   | 9,847,898,100  | 1.52        | 177.00     | 1.77     | 6.000                | 6.350                | 0.350                | 6.195                |                       |
| 財84-4  | 83.11.23   | 182    | 84.05.24 | 50    | 50    | 4,832,995,000  | 1.67        | 122.00     | 2.44     | 6.910                | 6.950                | 0.040                | 6.930                |                       |
| 財84-5  | 84.02.16   | 63     | 84.04.20 | 50    | 50    | 4,957,543,000  | 0.42        | 185.00     | 3.70     | 4.950                | 4.970                | 0.020                | 4.962                |                       |
| 財84-6  | 84.02.22   | 91     | 84.05.24 | 50    | 50    | 4,934,867,000  | 0.65        | 175.00     | 3.50     | 5.280                | 5.300                | 0.020                | 5.294                | 全部於84.4.29買回。         |
| 84年度合計 |            |        |          | 450   | 350   |                |             |            |          |                      |                      |                      |                      |                       |
| 財85-1  | 84.12.28   | 112    | 85.04.18 | 100   | 50    | 4,910,055,000  | 0.90        | 294.00     | 2.94     | 5.970                | 5.970                | 0.000                | 5.970                |                       |
| 財85-2  | 85.01.13   | 91     | 85.04.13 | 100   | 100   | 9,867,874,000  | 1.32        | 249.00     | 2.49     | 5.310                | 5.450                | 0.140                | 5.370                |                       |
| 財85-3  | 85.01.26   | 112    | 85.05.17 | 100   | 86.5  | 8,471,613,850  | 1.78        | 88.00      | 0.88     | 6.499                | 7.250                | 0.751                | 6.863                |                       |
| 財85-4  | 85.03.14   | 182    | 85.09.12 | 100   | 100   | 9,661,214,500  | 3.39        | 236.70     | 2.37     | 6.875                | 7.200                | 0.325                | 7.033                | 85.5.1買回7億元。          |
| 財85-5  | 85.06.13   | 56     | 85.08.08 | 100   | 100   | 9,924,780,000  | 0.75        | 259.40     | 2.59     | 4.940                | 4.940                | 0.000                | 4.940                |                       |
| 85年度合計 |            |        |          | 500   | 436.5 |                |             |            |          |                      |                      |                      |                      |                       |
| 財86-1  | 85.07.13   | 91     | 85.10.12 | 150   | 150   | 14,812,760,500 | 1.87        | 418.00     | 2.79     | 5.000                | 5.090                | 0.090                | 5.070                |                       |
| 財86-2  | 85.07.17   | 91     | 85.10.16 | 150   | 150   | 14,812,130,300 | 1.88        | 402.50     | 2.68     | 5.050                | 5.115                | 0.065                | 5.087                |                       |
| 財86-3  | 85.08.07   | 112    | 85.11.27 | 150   | 150   | 14,764,419,700 | 2.36        | 498.00     | 3.32     | 5.090                | 5.250                | 0.160                | 5.200                |                       |
| 財86-4  | 85.10.16   | 182    | 86.04.16 | 150   | 150   | 14,626,440,200 | 3.74        | 604.50     | 4.03     | 5.000                | 5.180                | 0.180                | 5.122                |                       |
| 財86-5  | 86.06.18   | 91     | 86.09.17 | 150   | 150   | 14,784,542,820 | 2.15        | 237.00     | 1.58     | 5.550                | 5.950                | 0.400                | 5.845                |                       |
| 財86-6  | 86.06.25   | 112    | 86.10.15 | 100   | 0     |                |             | 157.50     | 1.58     |                      |                      |                      |                      |                       |
| 86年度合計 |            |        |          | 850   | 750   |                |             |            |          |                      |                      |                      |                      |                       |
| 財87-1  | 86.07.10   | 91     | 86.10.09 | 100   | 0     |                |             | 209.00     | 2.09     |                      |                      |                      |                      |                       |
| 財87-2  | 86.07.16   | 91     | 86.10.15 | 150   | 118.5 | 11,650,118,800 | 2.00        | 131.50     | 0.88     | 6.500                | 7.100                | 0.600                | 6.882                |                       |
| 財87-3  | 86.07.23   | 126    | 86.11.26 | 150   | 104.7 | 10,217,722,770 | 2.52        | 277.50     | 1.85     | 7.000                | 7.220                | 0.220                | 7.152                |                       |
| 財87-4  | 86.12.12   | 140    | 87.05.01 | 200   | 200   | 19,428,063,380 | 5.72        | 374.00     | 1.87     | 5.406                | 7.840                | 2.434                | 7.676                | 87.2.19買回40.7億元。      |
| 87年度合計 |            |        |          | 600   | 423.2 |                |             |            |          |                      |                      |                      |                      |                       |
| 財88-1  | 87.12.18   | 91     | 88.03.19 | 300   | 300   | 29,649,571,500 | 3.50        | 530.50     | 1.76     | 4.280                | 5.000                | 0.720                | 4.741                |                       |
| 財88-2  | 87.12.28   | 112    | 88.04.19 | 250   | 250   | 24,611,471,320 | 3.89        | 461.50     | 1.84     | 4.892                | 5.230                | 0.338                | 5.145                |                       |
| 財88-3  | 88.01.15   | 112    | 88.05.07 | 200   | 200   | 19,714,501,000 | 2.85        | 710.50     | 3.55     | 4.650                | 4.770                | 0.120                | 4.719                |                       |

# 國庫券標售概況表

單位：新臺幣億元

| 期 別    | 發 行<br>日 期 | 天<br>期 | 到 期 日    | 發 行 額 |       | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高低利差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註 |
|--------|------------|--------|----------|-------|-------|----------------|-------------|------------|----------|----------------------|----------------------|----------------------|----------------------|-----|
|        |            |        |          | 公 告   | 實 際   |                |             |            |          |                      |                      |                      |                      |     |
| 財88-4  | 88.01.29   | 126    | 88.06.04 | 200   | 200   | 19,662,630,250 | 3.37        | 456.50     | 2.28     | 4.850                | 5.040                | 0.190                | 4.970                |     |
| 財88-5  | 88.03.15   | 119    | 88.07.12 | 250   | 250   | 24,628,084,900 | 3.72        | 653.60     | 2.61     | 4.500                | 4.680                | 0.180                | 4.632                |     |
| 財88-6  | 88.03.29   | 140    | 88.08.16 | 100   | 100   | 9,818,799,000  | 1.81        | 551.00     | 5.51     | 4.750                | 4.830                | 0.080                | 4.811                |     |
| 財88-7  | 88.04.15   | 154    | 88.09.16 | 300   | 300   | 29,386,819,000 | 6.13        | 637.60     | 2.12     | 4.870                | 4.970                | 0.100                | 4.945                |     |
| 財88-8  | 88.06.21   | 147    | 88.11.15 | 250   | 250   | 24,511,898,950 | 4.88        | 711.00     | 2.84     | 4.900                | 4.960                | 0.060                | 4.944                |     |
| 財88-9  | 88.06.28   | 182    | 88.12.27 | 150   | 150   | 14,638,926,700 | 3.61        | 555.00     | 3.70     | 4.930                | 4.955                | 0.025                | 4.947                |     |
| 88年度合計 |            |        |          | 2,000 | 2,000 |                |             |            |          |                      |                      |                      |                      |     |
| 財89-1  | 88.07.09   | 182    | 89.01.07 | 300   | 300   | 29,263,958,500 | 7.36        | 556.10     | 1.85     | 4.970                | 5.070                | 0.100                | 5.044                |     |
| 財89-2  | 88.07.14   | 91     | 88.10.13 | 200   | 200   | 19,762,042,350 | 2.38        | 537.50     | 2.69     | 4.790                | 4.845                | 0.055                | 4.830                |     |
| 財89-3  | 88.09.15   | 182    | 89.03.15 | 300   | 300   | 29,253,221,000 | 7.47        | 597.00     | 1.99     | 5.000                | 5.150                | 0.150                | 5.120                |     |
| 財89-4  | 88.11.11   | 182    | 89.05.11 | 300   | 300   | 29,280,082,700 | 7.20        | 860.70     | 2.86     | 4.864                | 4.949                | 0.085                | 4.931                |     |
| 財89-5  | 88.12.13   | 182    | 89.06.12 | 300   | 300   | 29,283,091,000 | 7.17        | 697.00     | 2.32     | 4.880                | 4.920                | 0.040                | 4.910                |     |
| 財89-6  | 88.12.24   | 210    | 89.07.21 | 300   | 300   | 29,171,779,200 | 8.28        | 598.50     | 1.99     | 4.910                | 4.950                | 0.040                | 4.935                |     |
| 財89-7  | 89.01.11   | 217    | 89.08.15 | 300   | 300   | 29,159,084,100 | 8.41        | 821.00     | 2.73     | 4.713                | 4.879                | 0.166                | 4.851                |     |
| 財89-8  | 89.04.07   | 161    | 89.09.15 | 200   | 200   | 19,581,269,300 | 4.19        | 573.00     | 2.86     | 4.785                | 4.875                | 0.090                | 4.848                |     |
| 財89-9  | 89.06.22   | 238    | 90.02.15 | 200   | 200   | 19,366,172,450 | 6.34        | 624.50     | 3.12     | 4.959                | 5.040                | 0.081                | 5.019                |     |
| 財89-10 | 89.10.27   | 147    | 90.03.23 | 250   | 250   | 24,510,070,550 | 4.90        | 460.00     | 1.84     | 4.911                | 5.000                | 0.089                | 4.963                |     |
| 89年度合計 |            |        |          | 2,650 | 2,650 |                |             |            |          |                      |                      |                      |                      |     |
| 財90-1  | 90.03.23   | 140    | 90.08.10 | 200   | 200   | 19,695,045,500 | 3.05        | 991.50     | 4.95     | 4.000                | 4.060                | 0.060                | 4.037                |     |
| 財90-2  | 90.05.25   | 182    | 90.11.23 | 150   | 150   | 14,724,470,300 | 2.76        | 715.50     | 4.77     | 3.739                | 3.779                | 0.040                | 3.753                |     |
| 財90-3  | 90.10.08   | 364    | 91.10.07 | 200   | 200   | 19,515,340,000 | 4.85        | 665.55     | 3.32     | 2.000                | 2.430                | 0.430                | 2.400                |     |
| 財90-4  | 90.12.18   | 273    | 91.09.17 | 300   | 300   | 29,459,250,000 | 5.41        | 601.00     | 2.00     | 2.299                | 2.410                | 0.111                | 2.343                |     |
| 90年度合計 |            |        |          | 850   | 850   |                |             |            |          |                      |                      |                      |                      |     |
| 財91-1  | 91.05.03   | 364    | 92.05.02 | 300   | 300   | 29,234,100,000 | 7.66        | 424.50     | 1.41     | 2.400                | 2.560                | 0.160                | 2.518                |     |
| 財91-2  | 91.05.30   | 364    | 92.05.29 | 200   | 200   | 19,500,980,000 | 4.99        | 390.00     | 1.95     | 2.400                | 2.502                | 0.102                | 2.474                |     |
| 財91-3  | 91.07.17   | 364    | 92.07.16 | 300   | 300   | 29,395,650,000 | 6.04        | 587.50     | 1.95     | 1.900                | 2.020                | 0.120                | 1.974                |     |
| 財91-4  | 91.09.16   | 364    | 92.09.15 | 300   | 300   | 29,378,310,000 | 6.22        | 599.50     | 1.99     | 1.950                | 2.078                | 0.128                | 2.032                |     |
| 財91-5  | 91.09.20   | 273    | 92.06.20 | 200   | 200   | 19,696,340,000 | 3.04        | 424.00     | 2.12     | 1.950                | 2.030                | 0.080                | 1.996                |     |
| 財91-6  | 91.10.21   | 364    | 92.10.20 | 300   | 300   | 29,383,680,000 | 6.16        | 553.00     | 1.84     | 1.985                | 2.060                | 0.075                | 2.030                |     |
| 財91-7  | 91.10.30   | 273    | 92.07.30 | 200   | 200   | 19,698,580,000 | 3.01        | 501.00     | 2.51     | 1.950                | 2.015                | 0.065                | 1.986                |     |
| 91年度合計 |            |        |          | 1,800 | 1,800 |                |             |            |          |                      |                      |                      |                      |     |
| 財92-1  | 92.09.10   | 364    | 93.09.08 | 300   | 300   | 29,685,870,000 | 3.14        | 932.50     | 3.11     | 0.909                | 1.050                | 0.141                | 1.004                |     |
| 財92-2  | 92.11.14   | 182    | 93.05.14 | 300   | 300   | 29,841,450,000 | 1.06        | 482.00     | 1.61     | 0.975                | 1.060                | 0.085                | 1.026                |     |
| 92年度合計 |            |        |          | 600   | 600   |                |             |            |          |                      |                      |                      |                      |     |
| 財93-1  | 93.05.24   | 364    | 94.05.23 | 250   | 250   | 24,725,750,000 | 2.74        | 739.00     | 2.96     | 1.000                | 1.100                | 0.100                | 1.065                |     |
| 財93-2  | 93.08.27   | 364    | 94.08.26 | 250   | 250   | 24,695,825,000 | 3.04        | 635.60     | 2.54     | 1.120                | 1.220                | 0.100                | 1.180                |     |
| 財93-3  | 93.09.07   | 182    | 94.03.08 | 200   | 200   | 19,892,800,000 | 1.07        | 771.50     | 3.86     | 1.050                | 1.075                | 0.025                | 1.062                |     |
| 財93-4  | 93.10.28   | 182    | 94.04.28 | 300   | 159   | 15,804,854,400 | 0.95        | 645.50     | 2.15     | 1.100                | 1.200                | 0.100                | 1.184                |     |
| 財93-5  | 93.11.30   | 364    | 94.11.29 | 250   | 250   | 24,664,675,000 | 3.35        | 570.50     | 2.28     | 1.225                | 1.345                | 0.120                | 1.299                |     |
| 財93-6  | 93.12.20   | 182    | 94.06.20 | 200   | 200   | 19,882,820,000 | 1.17        | 859.00     | 4.30     | 1.100                | 1.175                | 0.075                | 1.132                |     |
| 93年度合計 |            |        |          | 1,450 | 1,309 |                |             |            |          |                      |                      |                      |                      |     |
| 財94-1  | 94.03.08   | 182    | 94.09.06 | 200   | 200   | 19,873,340,000 | 1.27        | 851.00     | 4.26     | 1.165                | 1.270                | 0.105                | 1.244                |     |

## 國庫券標售概況表

單位：新臺幣億元

| 期 別    | 發 行<br>日 期 | 天<br>期 | 到 期 日    | 發 行 額 |       | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高 低 利 差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註                          |
|--------|------------|--------|----------|-------|-------|----------------|-------------|------------|----------|----------------------|----------------------|-------------------------|----------------------|------------------------------|
|        |            |        |          | 公 告   | 實 際   |                |             |            |          |                      |                      |                         |                      |                              |
| 財94-2  | 94.04.27   | 91     | 94.07.27 | 250   | 250   | 24,922,100,000 | 0.78        | 738.50     | 2.95     | 1.180                | 1.250                | 0.070                   | 1.228                |                              |
| 財94-3  | 94.05.23   | 182    | 94.11.21 | 250   | 250   | 24,837,950,000 | 1.62        | 764.00     | 3.06     | 1.248                | 1.300                | 0.052                   | 1.275                |                              |
| 財94-4  | 94.11.29   | 364    | 95.11.28 | 250   | 250   | 24,616,050,000 | 3.84        | 952.10     | 3.81     | 1.400                | 1.540                | 0.140                   | 1.514                |                              |
| 財94-5  | 94.12.19   | 91     | 95.03.20 | 200   | 200   | 19,928,200,000 | 0.72        | 696.00     | 3.48     | 1.340                | 1.440                | 0.100                   | 1.426                |                              |
| 94年度合計 |            |        |          | 1,150 | 1,150 |                |             |            |          |                      |                      |                         |                      |                              |
| 財95-1  | 95.04.07   | 182    | 95.10.06 | 200   | 200   | 19,846,620,000 | 1.53        | 822.50     | 4.11     | 1.485                | 1.538                | 0.053                   | 1.517                |                              |
| 財95-2  | 95.12.21   | 182    | 96.06.21 | 250   | 250   | 24,778,725,000 | 2.21        | 537.00     | 2.15     | 1.600                | 1.775                | 0.175                   | 1.715                |                              |
| 95年度合計 |            |        |          | 450   | 450   |                |             |            |          |                      |                      |                         |                      |                              |
| 財96-1  | 96.02.05   | 210    | 96.09.03 | 300   | 300   | 29,694,480,000 | 3.06        | 1,300.50   | 4.34     | 1.680                | 1.770                | 0.090                   | 1.750                |                              |
| 財96-2  | 96.02.13   | 273    | 96.11.13 | 300   | 300   | 29,605,080,000 | 3.95        | 1,123.00   | 3.74     | 1.700                | 1.760                | 0.060                   | 1.736                |                              |
| 財96-3  | 96.12.25   | 273    | 97.09.23 | 280   | 280   | 27,514,144,000 | 4.86        | 492.65     | 1.76     | 1.950                | 2.320                | 0.370                   | 2.234                |                              |
| 96年度合計 |            |        |          | 880   | 880   |                |             |            |          |                      |                      |                         |                      |                              |
| 財97-1  | 97.01.09   | 273    | 97.10.08 | 250   | 250   | 24,580,600,000 | 4.19        | 1,041.50   | 4.17     | 2.180                | 2.243                | 0.063                   | 2.217                | 97.7.14買回，全部落標。              |
| 財97-2  | 97.01.28   | 182    | 97.07.28 | 300   | 300   | 29,677,650,000 | 3.22        | 832.50     | 2.78     | 2.080                | 2.155                | 0.075                   | 2.114                |                              |
| 財97-3  | 97.02.15   | 273    | 97.11.14 | 250   | 250   | 24,596,100,000 | 4.04        | 1,007.50   | 4.03     | 2.080                | 2.160                | 0.080                   | 2.108                |                              |
| 財97-4  | 97.02.26   | 182    | 97.08.26 | 150   | 150   | 14,842,935,000 | 1.57        | 672.50     | 4.48     | 2.010                | 2.100                | 0.090                   | 2.059                |                              |
| 財97-5  | 97.03.07   | 273    | 97.12.05 | 200   | 200   | 19,685,860,000 | 3.14        | 865.98     | 4.33     | 1.500                | 2.100                | 0.600                   | 1.942                | 97.8.22買回80.50億元，買回利率1.950%。 |
| 財97-6  | 97.04.14   | 364    | 98.04.13 | 250   | 250   | 24,463,975,000 | 5.36        | 791.50     | 3.17     | 1.998                | 2.150                | 0.152                   | 2.085                | 97.7.1買回31.84億元，買回利率2.065%。  |
| 財97-7  | 97.04.29   | 182    | 97.10.28 | 150   | 150   | 14,840,760,000 | 1.59        | 434.50     | 2.90     | 2.000                | 2.129                | 0.129                   | 2.082                | 97.8.22買回38.00億元，買回利率1.915%。 |
| 財97-8  | 97.11.03   | 273    | 98.08.03 | 300   | 300   | 29,576,370,000 | 4.24        | 978.50     | 3.26     | 1.800                | 1.888                | 0.088                   | 1.844                |                              |
| 財97-9  | 97.12.17   | 182    | 98.06.17 | 350   | 350   | 34,860,385,000 | 1.40        | 1,551.50   | 4.43     | 0.600                | 0.800                | 0.200                   | 0.682                |                              |
| 財97-10 | 97.12.25   | 273    | 98.09.24 | 200   | 200   | 19,895,280,000 | 1.05        | 964.00     | 4.82     | 0.500                | 0.700                | 0.200                   | 0.637                |                              |
| 97年度合計 |            |        |          | 2,400 | 2,400 |                |             |            |          |                      |                      |                         |                      |                              |
| 財98-1  | 98.01.06   | 91     | 98.04.07 | 200   | 200   | 19,967,100,000 | 0.33        | 834.50     | 4.17     | 0.490                | 0.660                | 0.170                   | 0.587                |                              |
| 財98-2  | 98.01.15   | 273    | 98.10.15 | 350   | 350   | 34,893,985,000 | 1.06        | 1,434.00   | 4.10     | 0.254                | 0.405                | 0.151                   | 0.362                |                              |
| 財98-3  | 98.01.22   | 294    | 98.11.12 | 350   | 350   | 34,887,510,000 | 1.12        | 1,357.00   | 3.88     | 0.310                | 0.399                | 0.089                   | 0.341                |                              |
| 財98-4  | 98.02.13   | 168    | 98.07.31 | 250   | 250   | 24,974,675,000 | 0.25        | 1,486.50   | 5.95     | 0.150                | 0.220                | 0.070                   | 0.194                |                              |
| 財98-5  | 98.02.20   | 182    | 98.08.21 | 200   | 200   | 19,985,040,000 | 0.15        | 1,403.55   | 7.02     | 0.100                | 0.150                | 0.050                   | 0.123                |                              |
| 財98-6  | 98.03.04   | 273    | 98.12.02 | 200   | 200   | 19,970,080,000 | 0.30        | 923.80     | 4.62     | 0.100                | 0.200                | 0.100                   | 0.155                |                              |
| 財98-7  | 98.04.07   | 91     | 98.07.07 | 200   | 200   | 19,995,720,000 | 0.04        | 1,825.50   | 9.13     | 0.020                | 0.086                | 0.066                   | 0.049                |                              |
| 財98-8  | 98.04.13   | 364    | 99.04.12 | 200   | 200   | 19,961,100,000 | 0.39        | 1,327.50   | 6.64     | 0.040                | 0.195                | 0.155                   | 0.154                |                              |
| 財98-9  | 98.05.04   | 182    | 98.11.02 | 200   | 200   | 19,988,040,000 | 0.12        | 1,013.30   | 5.07     | 0.040                | 0.120                | 0.080                   | 0.083                |                              |
| 財98-10 | 98.09.07   | 91     | 98.12.07 | 250   | 250   | 24,991,325,000 | 0.09        | 1,483.30   | 5.93     | 0.080                | 0.139                | 0.059                   | 0.116                |                              |
| 財98-11 | 98.09.24   | 182    | 99.03.25 | 200   | 200   | 19,985,840,000 | 0.14        | 1,183.50   | 5.92     | 0.098                | 0.142                | 0.044                   | 0.125                |                              |
| 財98-12 | 98.10.20   | 273    | 99.07.20 | 350   | 350   | 34,936,370,000 | 0.64        | 1,237.00   | 3.53     | 0.100                | 0.243                | 0.143                   | 0.188                |                              |
| 財98-13 | 98.10.30   | 203    | 99.05.21 | 250   | 250   | 24,966,225,000 | 0.34        | 1,093.50   | 4.37     | 0.152                | 0.243                | 0.091                   | 0.202                |                              |
| 財98-14 | 98.11.09   | 91     | 99.02.08 | 250   | 250   | 24,988,775,000 | 0.11        | 1,025.00   | 4.10     | 0.010                | 0.180                | 0.170                   | 0.140                |                              |
| 財98-15 | 98.11.23   | 273    | 99.08.23 | 200   | 200   | 19,961,260,000 | 0.39        | 900.50     | 4.50     | 0.180                | 0.259                | 0.079                   | 0.224                |                              |
| 財98-16 | 98.12.08   | 182    | 99.06.08 | 200   | 200   | 19,982,240,000 | 0.18        | 1,195.00   | 5.98     | 0.120                | 0.178                | 0.058                   | 0.168                |                              |
| 財98-17 | 98.12.18   | 273    | 99.09.17 | 300   | 300   | 29,944,590,000 | 0.55        | 914.00     | 3.05     | 0.193                | 0.247                | 0.054                   | 0.215                |                              |
| 財98-18 | 98.12.25   | 91     | 99.03.26 | 200   | 200   | 19,991,020,000 | 0.09        | 921.81     | 4.61     | 0.100                | 0.180                | 0.080                   | 0.157                |                              |
| 98年度合計 |            |        |          | 4,350 | 4,350 |                |             |            |          |                      |                      |                         |                      |                              |

# 國庫券標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 天<br>期 | 到 期 日     | 發 行 額 |       | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高低利差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註                                               |
|---------|------------|--------|-----------|-------|-------|----------------|-------------|------------|----------|----------------------|----------------------|----------------------|----------------------|---------------------------------------------------|
|         |            |        |           | 公 告   | 實 際   |                |             |            |          |                      |                      |                      |                      |                                                   |
| 財99-1   | 99.01.04   | 91     | 99.04.05  | 200   | 200   | 19,990,920,000 | 0.09        | 928.00     | 4.64     | 0.150                | 0.182                | 0.032                | 0.166                |                                                   |
| 財99-2   | 99.02.08   | 182    | 99.08.09  | 250   | 250   | 24,977,675,000 | 0.22        | 1,123.00   | 4.49     | 0.132                | 0.179                | 0.047                | 0.152                |                                                   |
| 財99-3   | 99.03.29   | 273    | 99.12.27  | 250   | 250   | 24,871,925,000 | 1.28        | 888.00     | 3.55     | 0.180                | 0.685                | 0.505                | 0.505                |                                                   |
| 財99-4   | 99.04.01   | 182    | 99.09.30  | 200   | 200   | 19,950,140,000 | 0.50        | 1,345.50   | 6.73     | 0.421                | 0.500                | 0.079                | 0.464                |                                                   |
| 財99-5   | 99.04.13   | 273    | 100.01.11 | 250   | 250   | 24,896,025,000 | 1.04        | 1,767.00   | 7.07     | 0.420                | 0.556                | 0.136                | 0.524                |                                                   |
| 財99-6   | 99.07.26   | 91     | 99.10.25  | 350   | 350   | 34,968,745,000 | 0.31        | 1,396.50   | 3.99     | 0.270                | 0.358                | 0.088                | 0.325                |                                                   |
| 財99-7   | 99.08.04   | 273    | 100.05.04 | 300   | 300   | 29,866,950,000 | 1.33        | 1,140.50   | 3.80     | 0.350                | 0.593                | 0.243                | 0.522                |                                                   |
| 財99-8   | 99.09.01   | 273    | 100.06.01 | 250   | 250   | 24,915,850,000 | 0.84        | 1,592.00   | 6.37     | 0.240                | 0.450                | 0.210                | 0.364                |                                                   |
| 財99-9   | 99.09.29   | 182    | 100.03.30 | 300   | 300   | 29,917,740,000 | 0.82        | 871.00     | 2.90     | 0.350                | 0.550                | 0.200                | 0.490                |                                                   |
| 財99-10  | 99.10.22   | 364    | 100.10.21 | 250   | 250   | 24,833,950,000 | 1.66        | 989.85     | 3.96     | 0.480                | 0.666                | 0.186                | 0.605                |                                                   |
| 財99-11  | 99.10.29   | 273    | 100.07.29 | 300   | 300   | 29,857,080,000 | 1.43        | 803.00     | 2.68     | 0.454                | 0.637                | 0.183                | 0.594                |                                                   |
| 財99-12  | 99.11.11   | 182    | 100.05.12 | 200   | 200   | 19,945,160,000 | 0.55        | 994.00     | 4.97     | 0.500                | 0.550                | 0.050                | 0.532                |                                                   |
| 財99-13  | 99.11.26   | 91     | 100.02.25 | 250   | 250   | 24,973,500,000 | 0.26        | 1,070.50   | 4.28     | 0.250                | 0.425                | 0.175                | 0.393                |                                                   |
| 財99-14  | 99.12.14   | 273    | 100.09.13 | 300   | 300   | 29,842,920,000 | 1.57        | 730.00     | 2.43     | 0.450                | 0.700                | 0.250                | 0.632                |                                                   |
| 99年度合計  |            |        |           | 3,650 | 3,650 |                |             |            |          |                      |                      |                      |                      |                                                   |
| 財100-1  | 100.01.10  | 91     | 100.04.11 | 250   | 250   | 24,974,375,000 | 0.26        | 1,169.00   | 4.68     | 0.250                | 0.411                | 0.161                | 0.370                |                                                   |
| 財100-2  | 100.02.25  | 182    | 100.08.26 | 250   | 250   | 24,911,500,000 | 0.88        | 841.00     | 3.36     | 0.450                | 0.710                | 0.260                | 0.628                | 100.6.14買回57.18億元，買回利率0.500%。                     |
| 財100-3  | 100.03.30  | 273    | 100.12.28 | 200   | 200   | 19,885,260,000 | 1.15        | 833.00     | 4.17     | 0.650                | 0.767                | 0.117                | 0.734                | 100.6.14買回23.90億元，買回利率0.745%；<br>100.10.3買回，全部落標。 |
| 財100-4  | 100.04.08  | 364    | 101.04.06 | 300   | 300   | 29,749,590,000 | 2.50        | 856.50     | 2.86     | 0.700                | 0.837                | 0.137                | 0.800                | 100.10.3買回30億元，買回利率0.800%。                        |
| 財100-5  | 100.05.03  | 91     | 100.08.02 | 300   | 300   | 29,951,370,000 | 0.49        | 856.50     | 2.86     | 0.300                | 0.650                | 0.350                | 0.480                | 100.6.14買回31.15億元，買回利率0.401%。                     |
| 財100-6  | 100.08.11  | 273    | 101.05.10 | 300   | 300   | 29,808,150,000 | 1.92        | 1,012.05   | 3.37     | 0.650                | 0.855                | 0.205                | 0.783                | 100.10.3買回29.50億元，買回利率0.800%。                     |
| 財100-7  | 100.09.09  | 91     | 100.12.09 | 350   | 350   | 34,944,420,000 | 0.56        | 915.50     | 2.62     | 0.250                | 0.637                | 0.387                | 0.563                | 100.10.3買回，全部落標。                                  |
| 財100-8  | 100.10.31  | 182    | 101.04.30 | 250   | 250   | 24,904,025,000 | 0.96        | 629.80     | 2.52     | 0.350                | 0.770                | 0.420                | 0.674                |                                                   |
| 財100-9  | 100.11.29  | 273    | 101.08.28 | 200   | 200   | 19,872,840,000 | 1.27        | 530.50     | 2.65     | 0.550                | 0.850                | 0.300                | 0.800                |                                                   |
| 財100-10 | 100.12.09  | 182    | 101.06.08 | 300   | 300   | 29,884,830,000 | 1.15        | 720.20     | 2.40     | 0.580                | 0.770                | 0.190                | 0.709                |                                                   |
| 財100-11 | 100.12.21  | 273    | 101.09.19 | 300   | 300   | 29,810,400,000 | 1.90        | 705.50     | 2.35     | 0.690                | 0.845                | 0.155                | 0.797                |                                                   |
| 財100-12 | 100.12.26  | 182    | 101.06.25 | 300   | 212   | 21,110,154,400 | 0.90        | 401.00     | 1.34     | 0.680                | 0.850                | 0.170                | 0.786                |                                                   |
| 100年度合計 |            |        |           | 3,300 | 3,212 |                |             |            |          |                      |                      |                      |                      |                                                   |
| 財101-1  | 101.04.20  | 91     | 101.07.20 | 300   | 300   | 29,940,150,000 | 0.60        | 729.00     | 2.43     | 0.500                | 0.800                | 0.300                | 0.729                |                                                   |
| 財101-2  | 101.05.02  | 182    | 101.10.31 | 250   | 250   | 24,895,900,000 | 1.04        | 1,002.30   | 4.01     | 0.500                | 0.835                | 0.335                | 0.772                |                                                   |
| 財101-3  | 101.06.22  | 364    | 102.06.21 | 250   | 250   | 24,792,075,000 | 2.08        | 835.00     | 3.34     | 0.550                | 0.834                | 0.284                | 0.750                |                                                   |
| 財101-4  | 101.07.25  | 273    | 102.04.24 | 300   | 300   | 29,827,230,000 | 1.73        | 873.00     | 2.91     | 0.420                | 0.770                | 0.350                | 0.679                |                                                   |
| 財101-5  | 101.08.14  | 364    | 102.08.13 | 200   | 200   | 19,844,420,000 | 1.56        | 791.00     | 3.96     | 0.700                | 0.780                | 0.080                | 0.749                | 102.6.25買回，全部落標。                                  |
| 財101-6  | 101.09.06  | 91     | 101.12.06 | 150   | 150   | 14,976,435,000 | 0.24        | 683.50     | 4.56     | 0.550                | 0.630                | 0.080                | 0.592                |                                                   |
| 財101-7  | 101.10.30  | 182    | 102.04.30 | 300   | 300   | 29,905,770,000 | 0.94        | 995.80     | 3.32     | 0.500                | 0.630                | 0.130                | 0.584                |                                                   |
| 財101-8  | 101.11.27  | 273    | 102.08.27 | 300   | 300   | 29,854,140,000 | 1.46        | 753.00     | 2.51     | 0.551                | 0.650                | 0.099                | 0.611                | 102.6.25買回，全部落標。                                  |
| 財101-9  | 101.12.03  | 364    | 102.12.02 | 300   | 300   | 29,790,570,000 | 2.09        | 599.00     | 2.00     | 0.590                | 0.700                | 0.110                | 0.656                | 102.6.25買回1.50億元，買回利率0.480%。                      |
| 財101-10 | 101.12.14  | 182    | 102.06.14 | 300   | 300   | 29,907,540,000 | 0.92        | 780.50     | 2.60     | 0.525                | 0.618                | 0.093                | 0.588                |                                                   |
| 101年度合計 |            |        |           | 2,650 | 2,650 |                |             |            |          |                      |                      |                      |                      |                                                   |
| 財102-1  | 102.01.21  | 182    | 102.07.22 | 250   | 250   | 24,921,475,000 | 0.79        | 656.00     | 2.62     | 0.500                | 0.630                | 0.130                | 0.573                |                                                   |
| 財102-2  | 102.02.07  | 273    | 102.11.07 | 200   | 200   | 19,900,820,000 | 0.99        | 625.00     | 3.13     | 0.520                | 0.663                | 0.143                | 0.616                |                                                   |

## 國庫券標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 天<br>期 | 到 期 日     | 發 行 額 |         | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高低利差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註 |
|---------|------------|--------|-----------|-------|---------|----------------|-------------|------------|----------|----------------------|----------------------|----------------------|----------------------|-----|
|         |            |        |           | 公 告   | 實 際     |                |             |            |          |                      |                      |                      |                      |     |
| 財102-3  | 102.03.28  | 364    | 103.03.27 | 200   | 200     | 19,874,540,000 | 1.25        | 1,058.00   | 5.29     | 0.500                | 0.629                | 0.129                | 0.568                |     |
| 財102-4  | 102.04.24  | 91     | 102.07.24 | 300   | 300     | 29,967,840,000 | 0.32        | 1,233.00   | 4.11     | 0.270                | 0.430                | 0.160                | 0.400                |     |
| 財102-5  | 102.05.02  | 28     | 102.05.30 | 150   | 150     | 14,996,325,000 | 0.04        | 817.00     | 5.45     | 0.180                | 0.320                | 0.140                | 0.276                |     |
| 財102-6  | 102.07.12  | 182    | 103.01.10 | 250   | 250     | 24,940,175,000 | 0.60        | 1,120.50   | 4.48     | 0.428                | 0.480                | 0.052                | 0.453                |     |
| 財102-7  | 102.07.23  | 91     | 102.10.22 | 200   | 200     | 19,980,160,000 | 0.20        | 603.00     | 3.02     | 0.250                | 0.398                | 0.148                | 0.357                |     |
| 財102-8  | 102.07.25  | 273    | 103.04.24 | 350   | 350     | 34,872,250,000 | 1.28        | 1,280.50   | 3.66     | 0.280                | 0.488                | 0.208                | 0.436                |     |
| 財102-9  | 102.08.14  | 364    | 103.08.13 | 300   | 300     | 29,806,440,000 | 1.94        | 774.00     | 2.58     | 0.500                | 0.647                | 0.147                | 0.590                |     |
| 財102-10 | 102.08.29  | 182    | 103.02.27 | 200   | 200     | 19,955,120,000 | 0.45        | 871.50     | 4.36     | 0.408                | 0.450                | 0.042                | 0.432                |     |
| 財102-11 | 102.09.04  | 273    | 103.06.04 | 300   | 245.5   | 24,458,183,000 | 0.92        | 820.50     | 2.74     | 0.430                | 0.500                | 0.070                | 0.481                |     |
| 財102-12 | 102.11.06  | 273    | 103.08.06 | 250   | 250     | 24,916,800,000 | 0.83        | 706.00     | 2.82     | 0.388                | 0.445                | 0.057                | 0.422                |     |
| 財102-13 | 102.12.27  | 364    | 103.12.26 | 350   | 350     | 34,812,225,000 | 1.88        | 860.00     | 2.46     | 0.187                | 0.538                | 0.351                | 0.431                |     |
| 102年度合計 |            |        |           | 3,300 | 3,245.5 |                |             |            |          |                      |                      |                      |                      |     |
| 財103-1  | 103.01.02  | 91     | 103.04.03 | 300   | 203.5   | 20,320,573,900 | 0.29        | 396.50     | 1.32     | 0.220                | 0.580                | 0.360                | 0.434                |     |
| 財103-2  | 103.01.14  | 182    | 103.07.15 | 250   | 250     | 24,938,050,000 | 0.62        | 740.00     | 2.96     | 0.409                | 0.497                | 0.088                | 0.462                |     |
| 財103-3  | 103.02.24  | 273    | 103.11.24 | 250   | 250     | 24,916,050,000 | 0.84        | 801.00     | 3.20     | 0.200                | 0.449                | 0.249                | 0.347                |     |
| 財103-4  | 103.03.27  | 364    | 104.03.26 | 250   | 250     | 24,875,350,000 | 1.25        | 803.00     | 3.21     | 0.330                | 0.500                | 0.170                | 0.398                |     |
| 財103-5  | 103.04.01  | 91     | 103.07.01 | 200   | 200     | 19,980,660,000 | 0.19        | 800.50     | 4.00     | 0.250                | 0.388                | 0.138                | 0.287                |     |
| 財103-6  | 103.05.09  | 28     | 103.06.06 | 300   | 245     | 24,493,997,500 | 0.06        | 1,309.00   | 4.36     | 0.170                | 0.319                | 0.149                | 0.245                |     |
| 財103-7  | 103.07.14  | 273    | 104.04.13 | 200   | 200     | 19,936,720,000 | 0.63        | 840.00     | 4.20     | 0.330                | 0.423                | 0.093                | 0.390                |     |
| 財103-8  | 103.08.14  | 182    | 104.02.12 | 200   | 200     | 19,959,120,000 | 0.41        | 871.00     | 4.36     | 0.200                | 0.410                | 0.210                | 0.376                |     |
| 財103-9  | 103.12.25  | 91     | 104.03.26 | 300   | 300     | 29,962,590,000 | 0.37        | 582.00     | 1.94     | 0.200                | 0.500                | 0.300                | 0.415                |     |
| 財103-10 | 103.12.29  | 182    | 104.06.29 | 350   | 350     | 34,907,495,000 | 0.93        | 1,353.50   | 3.87     | 0.300                | 0.530                | 0.230                | 0.429                |     |
| 103年度合計 |            |        |           | 2,600 | 2,448.5 |                |             |            |          |                      |                      |                      |                      |     |
| 財104-1  | 104.01.08  | 273    | 104.10.08 | 300   | 287     | 28,581,928,200 | 1.18        | 629.00     | 2.10     | 0.385                | 0.550                | 0.165                | 0.476                |     |
| 財104-2  | 104.01.14  | 182    | 104.07.15 | 250   | 250     | 24,938,925,000 | 0.61        | 755.50     | 3.02     | 0.397                | 0.490                | 0.093                | 0.443                |     |
| 財104-3  | 104.02.03  | 91     | 104.05.05 | 300   | 300     | 29,964,090,000 | 0.36        | 609.00     | 2.03     | 0.350                | 0.480                | 0.130                | 0.425                |     |
| 財104-4  | 104.03.25  | 91     | 104.06.24 | 350   | 350     | 34,958,385,000 | 0.42        | 1,001.00   | 2.86     | 0.400                | 0.477                | 0.077                | 0.436                |     |
| 財104-5  | 104.04.13  | 364    | 105.04.11 | 250   | 250     | 24,876,600,000 | 1.23        | 917.50     | 3.67     | 0.390                | 0.495                | 0.105                | 0.460                |     |
| 財104-6  | 104.07.31  | 273    | 105.04.29 | 300   | 300     | 29,896,770,000 | 1.03        | 1,084.50   | 3.62     | 0.250                | 0.460                | 0.210                | 0.410                |     |
| 財104-7  | 104.08.14  | 91     | 104.11.13 | 250   | 250     | 24,975,950,000 | 0.24        | 723.00     | 2.89     | 0.198                | 0.386                | 0.188                | 0.313                |     |
| 財104-8  | 104.12.29  | 182    | 105.06.28 | 350   | 350     | 34,945,015,000 | 0.55        | 720.00     | 2.06     | 0.198                | 0.315                | 0.117                | 0.289                |     |
| 104年度合計 |            |        |           | 2,350 | 2,337   |                |             |            |          |                      |                      |                      |                      |     |
| 財105-1  | 105.01.14  | 273    | 105.10.13 | 300   | 300     | 29,921,460,000 | 0.79        | 594.50     | 1.98     | 0.278                | 0.350                | 0.072                | 0.330                |     |
| 財105-2  | 105.01.20  | 91     | 105.04.20 | 300   | 300     | 29,975,310,000 | 0.25        | 800.50     | 2.67     | 0.245                | 0.330                | 0.085                | 0.301                |     |
| 財105-3  | 105.01.27  | 182    | 105.07.27 | 300   | 273.5   | 27,298,171,750 | 0.52        | 486.50     | 1.62     | 0.320                | 0.380                | 0.060                | 0.347                |     |
| 財105-4  | 105.02.03  | 182    | 105.08.03 | 200   | 200     | 19,964,600,000 | 0.35        | 859.00     | 4.30     | 0.298                | 0.355                | 0.057                | 0.337                |     |
| 財105-5  | 105.03.25  | 91     | 105.06.24 | 200   | 200     | 19,984,800,000 | 0.15        | 659.00     | 3.30     | 0.265                | 0.305                | 0.040                | 0.294                |     |
| 財105-6  | 105.04.28  | 364    | 106.04.27 | 300   | 300     | 29,892,900,000 | 1.07        | 948.00     | 3.16     | 0.300                | 0.358                | 0.058                | 0.345                |     |
| 財105-7  | 105.07.29  | 273    | 106.04.28 | 300   | 300     | 29,932,680,000 | 0.67        | 814.00     | 2.71     | 0.259                | 0.300                | 0.041                | 0.289                |     |
| 財105-8  | 105.12.14  | 182    | 106.06.14 | 350   | 299.5   | 29,870,842,150 | 0.79        | 971.50     | 2.78     | 0.200                | 0.530                | 0.330                | 0.399                |     |
| 105年度合計 |            |        |           | 2,250 | 2,173.0 |                |             |            |          |                      |                      |                      |                      |     |

國庫券標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 天<br>期 | 到 期 日     | 發 行 額 |       | 總 價 款<br>(元)   | 貼<br>現<br>息 | 投 標<br>總 額 | 投標<br>倍數 | 最低得標<br>貼 現 率<br>(%) | 最高得標<br>貼 現 率<br>(%) | 得標貼現率<br>高低利差<br>(%) | 加權平均<br>貼 現 率<br>(%) | 備 註 |
|---------|------------|--------|-----------|-------|-------|----------------|-------------|------------|----------|----------------------|----------------------|----------------------|----------------------|-----|
|         |            |        |           | 公 告   | 實 際   |                |             |            |          |                      |                      |                      |                      |     |
| 財106-1  | 106.01.09  | 273    | 106.10.09 | 250   | 250   | 24,909,675,000 | 0.90        | 952.00     | 3.81     | 0.300                | 0.483                | 0.183                | 0.453                |     |
| 財106-2  | 106.01.13  | 182    | 106.07.14 | 300   | 300   | 29,937,180,000 | 0.63        | 1,139.00   | 3.80     | 0.250                | 0.420                | 0.170                | 0.384                |     |
| 財106-3  | 106.01.24  | 91     | 106.04.25 | 300   | 300   | 29,976,060,000 | 0.24        | 1,056.00   | 3.52     | 0.200                | 0.320                | 0.120                | 0.241                |     |
| 財106-4  | 106.02.14  | 91     | 106.05.16 | 250   | 250   | 24,982,425,000 | 0.18        | 998.20     | 3.99     | 0.200                | 0.282                | 0.082                | 0.237                |     |
| 財106-5  | 106.03.27  | 91     | 106.06.26 | 300   | 300   | 29,977,200,000 | 0.23        | 632.15     | 2.11     | 0.200                | 0.305                | 0.105                | 0.266                |     |
| 財106-6  | 106.04.24  | 91     | 106.07.24 | 250   | 250   | 24,982,550,000 | 0.17        | 854.15     | 3.42     | 0.220                | 0.280                | 0.060                | 0.258                |     |
| 財106-7  | 106.04.27  | 182    | 106.10.26 | 300   | 300   | 29,950,650,000 | 0.49        | 1,041.00   | 3.47     | 0.270                | 0.330                | 0.060                | 0.310                |     |
| 106年度合計 |            |        |           | 1,950 | 1,950 |                |             |            |          |                      |                      |                      |                      |     |

註：1. 自財90-3期起係登錄國庫券，採單一利率標發行，且投標利率改以貼現率表示，得標者應繳價款依全部得標者所投最高貼現率換算之發行價格計算。

2. 國庫券之買回採單一利率標，投標利率以殖利率表示，得標者應收價款依全部得標者所投最低殖利率換算之買回價格計算。

更新日期：106年4月26日