

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	合計	隔夜	1 週	2 週	3 週	1 個月	2 - 6 個月	7 個月 - 1 年
Year, month or date	Total	Overnight	1 week	2 weeks	3 weeks	1 month	2-6 months	7 months-1 year
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	--
113(2024)	23,563,542	10,367,697	9,205,903	2,644,723	848,904	239,293	257,022	--
113(2024) 8(Aug.)	2,243,647	1,057,691	882,894	207,865	60,655	3,800	30,742	--
113(2024) 9(Sep.)	2,154,019	1,007,850	732,491	260,528	106,045	21,135	25,970	--
113(2024) 10(Oct.)	1,818,223	742,803	719,566	271,372	63,747	8,850	11,885	--
113(2024) 11(Nov.)	1,928,327	923,174	744,932	183,159	50,200	5,630	21,232	--
113(2024) 12(Dec.)	1,894,581	967,725	665,109	181,954	63,295	1,498	15,000	--
114(2025) 1(Jan.)	1,545,145	829,360	352,182	164,124	124,149	48,919	26,411	--
114(2025) 2(Feb.)	1,554,654	708,807	586,651	186,507	50,885	7,867	13,937	--
114(2025) 3(Mar.)	1,901,052	1,020,513	613,597	164,229	58,142	13,763	30,808	--
3	76,119	48,160	22,636	4,890	400	--	33	--
4	93,021	35,200	44,801	10,060	900	400	1,660	--
5	86,295	26,740	44,620	12,860	2,075	--	--	--
6	101,934	41,150	40,509	15,420	1,670	815	2,370	--
7	90,877	45,700	37,607	5,070	300	--	2,200	--
10	101,583	48,050	39,818	7,720	1,950	95	3,950	--
11	90,021	38,450	37,529	6,153	4,220	500	3,169	--
12	92,346	42,030	38,301	9,290	1,300	--	1,425	--
13	98,670	53,930	34,175	5,085	800	2,540	2,140	--
14	93,254	38,000	40,327	8,658	2,030	1,300	2,939	--
17	99,506	40,600	48,358	5,640	1,000	3,843	65	--
18	94,881	58,150	28,875	4,100	485	2,620	651	--
19	72,784	45,990	15,470	6,900	4,174	150	100	--
20	94,774	44,203	29,586	8,600	9,495	1,300	1,590	--
21	79,539	45,850	28,426	1,400	3,860	--	3	--
24	81,825	48,300	18,760	7,910	6,840	--	15	--
25	86,460	54,450	13,296	8,628	6,708	--	3,378	--
26	82,619	61,900	10,783	7,636	2,300	--	--	--
27	106,374	73,250	19,800	10,909	1,815	--	600	--
28	105,351	74,400	10,370	12,131	4,220	200	4,030	--
31	72,819	56,010	9,550	5,169	1,600	--	490	--

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