統 計 表 (續)
LOANS (CONTINUED)

D. 拆 款 餘 額 期 限 別
Amounts Oustanding by Maturities

單位：新台幣百萬元
Millions of N.T. dollars

期底 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) 7(July)	308,858	36,637	82,611	84,503	43,041	24,170	37,896	--
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	--
1	356,747	41,500	128,948	39,703	48,080	53,800	44,716	--
2	366,971	52,050	115,016	44,589	55,735	54,850	44,731	--
5	328,535	20,500	69,791	67,337	68,470	62,810	39,627	--
6	325,990	25,770	36,526	82,907	76,050	64,610	40,127	--
7	327,984	21,290	--	120,244	79,518	66,805	40,127	--
15	370,778	47,100	42,424	99,394	84,348	60,785	36,727	--
16	352,996	13,310	111,013	58,683	79,308	54,805	35,877	--
17	356,274	15,100	118,665	55,071	77,038	54,520	35,880	--
19	360,133	15,860	130,945	52,411	74,963	50,820	35,134	--
20	352,192	25,050	129,915	53,915	61,198	50,430	31,684	--
21	360,777	32,770	132,195	58,655	56,193	48,280	32,684	--
22	349,692	28,150	119,452	76,278	47,108	46,030	32,674	--
23	358,672	52,750	105,195	81,863	46,570	39,780	32,514	--
26	327,144	29,400	97,470	82,180	49,510	37,295	31,289	--
27	328,129	38,920	91,455	79,930	52,340	34,565	30,919	--
29	320,926	38,970	86,951	81,876	54,640	33,345	25,144	--

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