

| 調整日期           | 重貼現率     | 擔保放款融通利率      | 短期融通利率                            |
|----------------|----------|---------------|-----------------------------------|
| EFFECTIVE DATE | DISCOUNT | ACCOMMODATION | ACCOMMODATIONS WITHOUT COLLATERAL |
| 2000/12/29     | 4.625    | 5             | 9.625                             |
| 2001/02/02     | 4.375    | 4.75          | 9.625                             |
| 2001/03/06     | 4.25     | 4.625         | 9.625                             |
| 2001/03/30     | 4.125    | 4.5           | 9.625                             |
| 2001/04/23     | 4        | 4.375         | 9.625                             |
| 2001/05/18     | 3.75     | 4.125         | 6                                 |
| 2001/06/29     | 3.5      | 3.875         | 5.75                              |
| 2001/08/20     | 3.25     | 3.625         | 5.5                               |
| 2001/09/19     | 2.75     | 3.125         | 5                                 |
| 2001/10/04     | 2.5      | 2.875         | 4.75                              |
| 2001/11/08     | 2.25     | 2.625         | 4.5                               |
| 2001/12/28     | 2.125    | 2.5           | 4.375                             |
| 2002/06/28     | 1.875    | 2.25          | 4.125                             |
| 2002/11/12     | 1.625    | 2             | 3.875                             |
| 2003/06/27     | 1.375    | 1.75          | 3.625                             |
| 2004/10/01     | 1.625    | 2             | 3.875                             |
| 2004/12/31     | 1.75     | 2.125         | 4                                 |
| 2005/03/25     | 1.875    | 2.25          | 4.125                             |
| 2005/07/01     | 2        | 2.375         | 4.25                              |
| 2005/09/16     | 2.125    | 2.5           | 4.375                             |
| 2005/12/23     | 2.25     | 2.625         | 4.5                               |
| 2006/3/31      | 2.375    | 2.75          | 4.625                             |
| 2006/6/30      | 2.5      | 2.875         | 4.75                              |
| 2006/9/29      | 2.625    | 3             | 4.875                             |
| 2006/12/29     | 2.75     | 3.125         | 5                                 |
| 2007/3/30      | 2.875    | 3.25          | 5.125                             |
| 2007/6/22      | 3.125    | 3.5           | 5.375                             |
| 2007/9/21      | 3.25     | 3.625         | 5.5                               |
| 2007/12/21     | 3.375    | 3.75          | 5.625                             |

RAL

| 調整日期<br>EFFECTIVE DATE OF CHANGE | 重貼現率<br>DISCOUNT |
|----------------------------------|------------------|
| 2007/12/21                       | 3.375            |