Table 1 Money Market Interest Rates

Unit: %

Year and month	Interbank call loans	Commercial paper	
		Primary market	Secondary market
Oct. 2025	0.822	1.59	1.35
Nov.	0.823	1.60	1.37
Dec.	0.811	1.66	1.36
Jan. 2026	0.815	1.67	1.38
Feb.	0.819	1.67	1.39
Mar.	0.823	1.70	1.42
Apr.	0.823	1.73	1.42
May	0.825	1.82	1.46
Jun.	0.823	1.95	1.54
Jul.	0.824	1.84	1.50
Aug.	0.822	1.85	1.51
Sep.	0.817	1.92 (R)	1.52 (R)
Oct.	0.811	1.95 (P)	1.75 (P)

Sources: *Financial Statistics Monthly, Republic of China (Taiwan)* , Taipei Interbank Money Center of the Bankers Association, and Taiwan Depository and Clearing Corp. (TDCC).

Notes:

1. Figures in this table represent monthly averages.
2. From October 2004 onward, preliminary estimates for the rates on commercial paper with a maturity of 1-30 days (primary and secondary markets) for the most recent month are sourced from the TDCC Bills Clearing and Settlement System. Revised data are based on the *Financial Statistics Monthly,* the Republic of China (Taiwan). All bills finance companies are covered in the statistics.
3. R: revised; P: preliminary.

Table 2 Interbank Call Loans

Transactions

Unit: NT$billion, %

Year and month	Total turnover		Average daily turnover		Average daily amount outstanding	
	Amount	Month-on-month	Amount	Month-on-month	Amount	Month-on-month
Oct. 2025	2,700.0	20.92	135.0	27.00	462.2	24.01
Nov.	2,482.7	-8.05	124.1	-8.07	478.4	3.50
Dec.	2,500.2	0.70	113.6	-8.46	392.8	-17.89
Jan. 2026	2,705.6	8.22	128.8	13.38	472.5	20.29
Feb.	1,509.4	-44.21	107.8	-16.30	425.6	-9.93
Mar.	2,222.9	47.27	101.0	-6.31	438.1	2.94
Apr.	2,298.0	3.38	114.9	13.76	474.0	8.19
May	2,414.8	5.08	120.7	5.05	492.4	3.88
Jun.	2,537.6	5.09	120.8	0.08	513.3	4.24
Jul.	2,898.9	14.24	131.8	9.11	551.3	7.40
Aug.	2,220.7	-23.40	105.7	-19.80	514.7	-6.64
Sep.	2,029.7	-8.60	101.5	-3.97	446.4	-13.27
Oct.	3,323.7	63.75	174.9	72.32	522.3	17.00

Source: Taipei Interbank Money Center of the Bankers Association.

Table 3 Interbank Call Loans

Amounts Outstanding by Institution

Unit: NT$billion, %

Year and month	Total borrowing = Total lending	Domestic banks				Local branches of foreign and Mainland Chinese banks				Chunghwa Post Co.				Bills finance companies			
		Borrowing		Lending		Borrowing		Lending		Borrowing		Lending		Borrowing		Lending	
		Amount	Share(%)	Amount	Share(%)	Amount	Share(%)	Amount	Share(%)	Amount	Share(%)	Amount	Share(%)	Amount	Share(%)	Amount	Share(%)
Oct. 2025	462.2	279.6	60.49	394.7	85.40	65.9	14.26	61.1	13.22	1.2	0.26	6.4	1.38	115.5	24.99	0.0	0.00
Nov.	478.4	302.6	63.25	411.5	86.02	59.7	12.48	60.3	12.60	1.3	0.27	6.6	1.38	114.8	24.00	0.0	0.00
Dec.	392.8	229.1	58.32	339.4	86.40	54.5	13.88	49.7	12.65	1.3	0.33	3.6	0.92	107.9	27.47	0.1	0.03
Jan. 2026	472.5	281.9	59.66	418.4	88.55	67.5	14.29	50.6	10.71	0.9	0.19	3.4	0.72	122.2	25.86	0.1	0.02
Feb.	425.6	210.8	49.53	337.1	79.20	66.4	15.60	43.4	10.20	0.8	0.19	45.1	10.60	147.6	34.68	0.0	0.00
Mar.	438.1	238.5	54.44	321.8	73.45	73.9	16.87	71.9	16.41	0.2	0.04	43.7	9.98	125.5	28.65	0.7	0.16
Apr.	474.0	266.1	56.14	390.4	82.36	88.4	18.65	59.6	12.58	0.1	0.02	23.9	5.04	119.4	25.19	0.1	0.02
May	492.4	260.7	52.95	400.0	81.24	94.5	19.19	58.0	11.78	0.0	0.00	33.3	6.76	137.2	27.86	1.1	0.22
Jun.	513.3	266.4	51.90	394.1	76.78	95.1	18.53	48.9	9.53	0.4	0.08	69.0	13.44	151.4	29.49	1.3	0.25
Jul.	551.3	315.0	57.14	435.2	78.94	92.5	16.78	68.0	12.34	2.4	0.43	47.1	8.54	141.4	25.65	1.0	0.18
Aug.	514.7	262.3	50.96	432.7	84.07	108.1	21.00	53.2	10.34	10.2	1.98	27.7	5.38	134.1	26.06	1.1	0.21
Sep.	446.4	226.4	50.72	383.8	85.98	94.4	21.15	45.2	10.12	3.6	0.80	17.1	3.83	122.0	27.33	0.3	0.07
Oct.	522.3	304.8	58.36	467.1	89.43	80.1	15.33	42.7	8.17	1.5	0.29	12.0	2.30	135.9	26.02	0.5	0.10

Source: Taipei Interbank Money Center of the Bankers Association.

Note: The amounts outstanding represent the monthly average of daily balances.

Table 4 Short-term Bills and Commercial Paper

Amounts Outstanding and Transactions

Unit: NT$billion, %

Year and month	Short-term bills				Commercial paper			
	Amount (end of period)	Month-on-month	Turnover	Month-on-month	Amount (end of period)	Month-on-month	Turnover	Month-on-month
Oct. 2025	3,940.5	4.57	4,906.3	0.80	3,709.1	5.05	4,604.1	2.37
Nov.	3,942.5	0.05	4,639.4	-5.44	3,718.9	0.26	4,391.4	-4.62
Dec.	3,953.1	0.27	5,007.1	7.93	3,724.1	0.14	4,623.6	5.29
Jan. 2026	4,140.1	4.73	5,171.7	3.29	3,922.5	5.33	4,813.9	4.12
Feb.	4,126.6	-0.33	3,872.9	-25.11	3,906.6	-0.41	3,639.9	-24.39
Mar.	4,105.5	-0.51	5,594.8	44.46	3,860.8	-1.17	5,110.9	40.41
Apr.	4,303.5	4.82	5,313.8	-5.02	4,073.6	5.51	4,905.8	-4.01
May	4,348.4	1.04	5,282.8	-0.58	4,149.8	1.87	4,903.4	-0.05
Jun.	4,253.8	-2.18	5,482.6	3.78	4,093.7	-1.35	5,086.5	3.73
Jul.	4,302.6	1.15	6,346.0	15.75	4,073.2	-0.50	5,829.9	14.62
Aug.	4,357.9	1.29	5,932.5	-6.52	4,104.3	0.76	5,229.5	-10.30
Sep.	4,499.4	3.25	5,698.6	-3.94	4,232.1	3.11	5,104.1	-2.40
Oct.	4,578.5	1.76	5,947.3	4.36	4,271.7	0.94	5,262.2	3.10

Source: Taiwan Depository and Clearing Corp.