### 重要金融

#### 利率 (年息百分比率)

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14 1997年7月1日為臺灣銀行、合作金庫銀行、第一商業銀行、華南商業銀行及彰化商業銀行之平均利率；97
年11月以後彰化商業銀行改為臺灣土地銀行。
15 1991年以前之時段數資料係指基本拆款利率。
16 係指指定期限分別為十週期拆款利率。資料來源為中華民國證監會指數報表中心。
17 84年以前所指，該比率為已扣除該期到期貨幣部分之淨現值拆借利率。
18 自1995年1月1日起，國際收支平衡表改按國際貨幣基金 (IMF) 「第六版國際收支及國際投資部位手冊
」(BPM6) 的編製方法，並追溯調整至73年1月1日。
19 自1982年起，該比率除本國銀行之國內業務單位的拆款資料外，亦包含本國金融業務分行之海外分行資料。惟不含
自1985年5月成立之全國農業金庫資料。自90年12月起，該資料為金融監督管理委員會公布之現值拆借比率（含
應予觀察放款）。
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14 Refers to the average interest rates of 5 major banks. Prior to Nov. 2008, these banks include Bank of Taiwan, Taiwan Co-op. Bank, First Commercial Bank, Hua Nan Commercial Bank & Chang Hwa Commercial Bank, while beginning Nov. 2008, the Chang Hwa Commercial Bank is replaced by Land Bank of Taiwan.

15 Prior to Jan. 2003, the figures represent prime lending rates.

16 Refers to yield on actively traded bonds which are nearly 10 years to maturity.

17 Prior to Jan. 1996, the figures are net of cancelled dishonored checks.

18 Beginning from 2016Q1, Taiwan’s BOP is compiled on the basis of BPM6 released by the IMF. The time series data from 1984 have been converted to conform with BPM6.

19 Beginning Jan. 1993, the figures include the data of DBUs, OBU's and overseas branches of domestic banks but exclude the data of Agricultural Bank of Taiwan. Beginning Dec. 2001, the figures represent the broadly defined NPL ratios released by Financial Supervisory Commission, which include loans under surveillance.