

25. 金融業拆款 INTERBANK CALL

單位：新台幣百萬元
Millions of N.T. dollars

C. 拆款金額期限別 Transactions by Maturities

年 月或日 Year, month or date	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
107(2018)	48,192,707	30,453,304	12,343,780	3,990,631	1,055,740	190,371	158,881	--
108(2019)	30,006,758	14,628,870	11,020,383	3,237,466	884,201	174,481	56,857	4,500
109(2020)	28,093,052	11,349,888	11,237,008	3,689,433	1,514,498	231,413	70,812	--
110(2021)	31,684,169	16,419,471	10,767,226	3,239,655	851,043	316,042	90,732	--
111(2022)								
4(Apr.)	1,870,256	825,578	753,263	219,683	46,842	18,152	6,738	--
5(May)	1,800,429	863,584	616,885	249,980	52,529	6,585	10,866	--
6(June)	2,207,153	947,795	961,436	227,302	54,826	12,543	3,251	--
7(July)	2,422,634	1,110,628	956,712	271,097	64,063	7,120	13,014	--
8(Aug.)	2,626,902	1,319,326	962,428	241,575	64,171	17,106	22,296	--
9(Sep.)	1,974,071	853,616	755,981	245,316	89,529	11,701	17,928	--
10(Oct.)	1,675,995	680,222	648,607	253,829	70,337	4,779	18,221	--
11(Nov.)	1,766,362	739,265	711,468	213,137	82,688	4,836	14,968	--
1	98,378	45,660	43,933	8,285	500	--	--	--
2	82,768	54,030	21,748	4,670	2,320	--	--	--
3	96,727	57,160	34,297	3,630	1,640	--	--	--
4	97,872	22,682	54,890	14,560	5,740	--	--	--
7	87,818	18,330	49,420	16,850	3,215	--	3	--
8	67,595	9,000	47,020	6,460	5,100	--	15	--
9	85,810	14,130	49,740	17,940	4,000	--	--	--
10	90,780	19,285	49,676	17,110	4,380	325	4	--
11	67,571	18,070	32,995	8,506	8,000	--	--	--
14	74,586	18,565	42,915	6,460	6,098	548	--	--
15	111,517	34,600	61,987	6,432	8,060	438	--	--
16	66,695	25,800	29,723	6,542	4,600	--	30	--
17	93,733	53,800	26,240	9,193	4,500	--	--	--
18	77,530	45,640	15,215	9,030	7,645	--	--	--
21	81,805	36,600	27,568	15,420	1,215	--	1,002	--
22	83,965	45,470	28,230	9,655	610	--	--	--
23	59,760	34,425	12,140	8,670	2,548	1,977	--	--
24	88,486	40,000	30,846	15,175	1,917	548	--	--
25	75,580	41,188	17,155	8,215	2,318	--	6,704	--
28	66,983	36,110	17,295	8,082	2,300	1,000	2,196	--
29	54,940	33,870	8,975	5,315	4,582	--	2,198	--
30	55,463	34,850	9,460	6,937	1,400	--	2,816	--

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