

25. 金融業拆款 INTERBANK CALL

C. 拆款金額期限別 Transactions by Maturities

單位：新台幣百萬元
Millions of N.T. dollars

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
110(2021)	31,684,169	16,419,471	10,767,226	3,239,655	851,043	316,042	90,732	--
111(2022)	25,790,041	11,916,400	9,514,477	2,954,735	1,001,904	236,898	165,627	--
112(2023)	23,077,235	10,512,486	8,666,112	2,338,636	970,024	413,935	176,042	--
113(2024)	23,563,542	10,367,697	9,205,903	2,644,723	848,904	239,293	257,022	--
113(2024) 5(May)	1,932,201	723,326	877,661	210,126	66,530	28,020	26,538	--
6(June)	2,075,702	762,434	1,015,101	201,041	66,544	17,605	12,977	--
7(July)	2,406,904	890,549	1,129,065	282,822	69,750	2,100	32,618	--
8(Aug.)	2,243,647	1,057,691	882,894	207,865	60,655	3,800	30,742	--
9(Sep.)	2,154,019	1,007,850	732,491	260,528	106,045	21,135	25,970	--
10(Oct.)	1,818,223	742,803	719,566	271,372	63,747	8,850	11,885	--
11(Nov.)	1,928,327	923,174	744,932	183,159	50,200	5,630	21,232	--
12(Dec.)	1,894,581	967,725	665,109	181,954	63,295	1,498	15,000	--
2	121,612	54,580	62,389	2,210	2,000	400	33	--
3	105,630	86,670	15,080	2,600	1,280	--	--	--
4	112,004	23,710	77,379	10,750	--	--	165	--
5	80,626	19,045	45,231	15,800	400	--	150	--
6	92,310	37,308	46,430	5,992	1,900	--	680	--
9	63,840	29,950	27,415	5,855	620	--	--	--
10	69,461	29,450	25,451	11,860	2,700	--	--	--
11	70,272	35,550	20,977	9,595	4,150	--	--	--
12	53,835	28,520	15,040	8,525	400	--	1,350	--
13	84,917	39,232	34,270	10,415	800	--	200	--
16	90,136	39,705	37,701	8,295	1,000	1,000	2,435	--
17	89,160	52,120	30,340	3,950	2,700	--	50	--
18	75,940	49,010	20,635	2,395	3,900	--	--	--
19	92,286	54,650	28,121	3,515	5,200	--	800	--
20	91,966	56,550	20,470	9,996	3,360	--	1,590	--
23	66,773	32,200	20,707	7,866	6,000	--	--	--
24	102,091	68,500	16,644	13,440	3,500	--	7	--
25	103,828	68,000	15,503	15,850	4,100	75	300	--
26	109,335	43,850	43,675	10,705	7,425	--	3,680	--
27	103,910	45,595	40,510	11,320	4,900	--	1,585	--
30	64,457	31,650	17,647	8,575	5,900	--	685	--
31	50,192	41,880	3,494	2,445	1,060	23	1,290	--

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