

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
104(2015)	48,696,648	31,026,765	14,422,468	2,617,022	424,245	109,490	96,658	--
105(2016)	44,290,245	24,140,289	15,586,374	3,674,190	570,395	160,752	158,245	--
106(2017)	51,106,192	34,493,524	12,260,089	3,211,896	845,795	152,130	142,758	--
107(2018)	48,192,707	30,453,304	12,343,780	3,990,631	1,055,740	190,371	158,881	--
108(2019)								
2(Feb.)	2,103,200	1,049,960	620,636	337,190	87,787	7,576	51	--
3(Mar.)	2,886,124	1,693,478	821,368	237,700	91,337	39,575	2,666	--
4(Apr.)	2,772,908	1,242,029	1,060,973	374,245	80,535	10,260	366	4,500
5(May)	2,516,175	1,087,034	1,100,225	203,545	92,085	30,590	2,696	--
6(June)	2,007,782	1,019,580	761,075	163,380	51,451	4,550	7,746	--
7(July)	2,566,017	1,340,014	946,132	246,505	29,445	3,860	61	--
8(Aug.)	2,388,552	1,128,680	928,013	273,740	49,613	7,360	1,146	--
9(Sep.)	2,162,336	964,647	803,722	337,161	52,300	2,955	1,551	--
2	136,442	67,160	64,072	5,210	--	--	--	--
3	142,645	89,826	46,464	2,150	2,305	1,900	--	--
4	122,505	41,047	57,563	22,235	1,645	--	15	--
5	104,660	43,288	38,267	19,260	3,845	--	--	--
6	104,991	45,469	28,947	23,980	6,595	--	--	--
9	125,456	47,385	49,791	22,330	5,935	--	15	--
10	105,803	34,780	43,748	15,705	11,555	--	15	--
11	149,330	53,491	54,519	36,855	4,465	--	--	--
12	149,681	45,352	81,539	20,790	500	--	1,500	--
16	118,711	57,593	42,193	18,925	--	--	--	--
17	87,193	38,624	35,194	13,375	--	--	--	--
18	127,429	46,955	66,094	13,830	550	--	--	--
19	122,076	44,971	50,060	23,635	2,860	550	--	--
20	95,258	54,622	28,573	11,005	550	505	3	--
23	87,469	34,688	30,115	21,456	1,210	--	--	--
24	92,213	42,799	26,899	18,005	4,510	--	--	--
25	104,235	40,325	37,855	25,660	395	--	--	--
26	100,278	65,180	13,240	20,150	1,705	--	3	--
27	85,961	71,092	8,589	2,605	3,675	--	--	--

資料來源：金融業拆款中心。

Source: Interbank Money Center.