

統計表 (續)
LOANS (CONTINUED)

D. 拆款餘額期限別
Amounts Outstanding by Maturities

單位：新台幣百萬元
Millions of N.T. dollars

期末 End of period	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) 12(Dec.)	384,017	94,693	34,498	110,560	109,155	20,960	14,151	--
108(2019) 12(Dec.)	265,784	43,800	52,995	104,841	54,393	2,320	7,435	--
109(2020) 12(Dec.)	310,560	58,715	78,257	78,914	65,524	26,860	2,290	--
110(2021) 12(Dec.)	426,671	70,450	55,185	106,643	123,253	55,066	16,074	--
111(2022) 4(Apr.)	306,294	49,047	102,235	87,986	40,621	18,120	8,285	--
5(May)	261,571	32,630	54,163	111,779	41,480	6,367	15,152	--
6(June)	241,137	32,080	64,860	80,479	44,909	11,875	6,934	--
7(July)	349,405	69,750	108,635	103,729	43,869	7,120	16,302	--
8(Aug.)	330,663	42,750	111,742	77,207	56,526	16,956	25,482	--
9(Sep.)	273,454	22,090	79,059	71,357	66,104	9,034	25,810	--
10(Oct.)	277,016	28,042	78,606	75,484	58,667	2,519	33,698	--
11(Nov.)	263,949	34,850	54,681	80,949	54,975	4,836	33,658	--
1	327,602	45,660	112,739	74,719	59,167	2,519	32,798	--
2	330,404	54,030	116,291	65,629	60,187	2,519	31,748	--
3	340,727	57,160	130,648	61,417	58,585	2,519	30,398	--
4	332,074	22,682	156,723	64,827	57,125	2,519	28,198	--
7	359,973	18,330	178,223	76,387	56,520	2,519	27,994	--
8	354,305	9,000	182,570	76,202	56,220	2,519	27,794	--
9	384,092	14,130	201,447	83,232	55,170	2,519	27,594	--
10	412,905	19,285	213,306	93,972	55,900	2,844	27,598	--
11	392,709	18,070	192,326	93,372	59,499	1,844	27,598	--
14	391,512	18,565	183,836	95,091	64,387	2,092	27,541	--
15	416,787	34,600	195,078	90,938	66,984	2,530	26,657	--
16	390,697	25,800	179,646	87,580	68,484	2,530	26,657	--
17	384,951	53,800	150,955	83,053	67,956	2,530	26,657	--
18	343,400	45,640	123,022	80,273	65,278	2,530	26,657	--
21	328,665	36,600	112,625	85,613	64,453	2,530	26,844	--
22	331,283	45,470	109,568	82,932	64,048	2,421	26,844	--
23	295,605	34,425	86,960	78,032	64,946	4,398	26,844	--
24	311,774	40,000	95,166	80,595	64,223	4,946	26,844	--
25	305,479	41,188	91,921	78,015	60,961	4,946	28,448	--
28	292,329	36,110	82,821	81,997	56,811	5,946	28,644	--
29	272,501	33,870	66,066	78,812	56,965	5,946	30,842	--
30	263,949	34,850	54,681	80,949	54,975	4,836	33,658	--

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