

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 |
|---------------------|-------------|-----------------|--------------|---------------|---------------|----------------|---------------------|---------------------------|
| 104(2015) 12(Dec.) | 281,842 | 24,720 | 60,120 | 84,810 | 68,940 | 20,430 | 22,822 | -- |
| 105(2016) 12(Dec.) | 411,806 | 110,185 | 50,752 | 138,383 | 61,933 | 12,390 | 38,163 | -- |
| 106(2017) 12(Dec.) | 392,965 | 80,680 | 72,353 | 123,213 | 86,925 | 18,300 | 11,494 | -- |
| 107(2018) 12(Dec.) | 384,017 | 94,693 | 34,498 | 110,560 | 109,155 | 20,960 | 14,151 | -- |
| 108(2019) 2(Feb.) | 441,360 | 60,128 | 65,790 | 194,650 | 84,157 | 6,610 | 30,025 | -- |
| 3(Mar.) | 348,287 | 61,943 | 54,145 | 103,770 | 83,407 | 39,575 | 5,447 | -- |
| 4(Apr.) | 377,081 | 42,637 | 87,536 | 156,643 | 75,040 | 10,260 | 465 | 4,500 |
| 5(May) | 296,824 | 31,122 | 84,830 | 56,880 | 86,310 | 30,405 | 2,777 | 4,500 |
| 6(June) | 270,859 | 44,634 | 87,857 | 75,965 | 42,996 | 4,550 | 10,357 | 4,500 |
| 7(July) | 291,945 | 32,535 | 137,635 | 95,550 | 17,215 | 3,860 | 650 | 4,500 |
| 8(Aug.) | 326,371 | 64,224 | 112,864 | 90,505 | 46,003 | 7,035 | 1,240 | 4,500 |
| 9(Sep.) | 299,059 | 71,092 | 60,374 | 132,281 | 25,120 | 2,955 | 2,737 | 4,500 |
| 2 | 363,319 | 67,160 | 146,796 | 90,585 | 46,003 | 7,035 | 1,240 | 4,500 |
| 3 | 391,356 | 89,826 | 157,487 | 83,285 | 46,083 | 8,935 | 1,240 | 4,500 |
| 4 | 360,369 | 41,047 | 176,080 | 88,090 | 40,477 | 8,935 | 1,240 | 4,500 |
| 5 | 363,227 | 43,288 | 174,837 | 92,405 | 38,022 | 8,935 | 1,240 | 4,500 |
| 6 | 375,039 | 45,469 | 170,813 | 105,465 | 38,617 | 8,935 | 1,240 | 4,500 |
| 9 | 391,077 | 47,385 | 172,105 | 114,060 | 42,852 | 8,935 | 1,240 | 4,500 |
| 10 | 386,589 | 34,780 | 172,147 | 117,850 | 47,137 | 8,935 | 1,240 | 4,500 |
| 11 | 432,089 | 53,491 | 173,423 | 148,260 | 44,000 | 7,175 | 1,240 | 4,500 |
| 12 | 449,180 | 45,352 | 193,073 | 157,945 | 39,980 | 5,590 | 2,740 | 4,500 |
| 16 | 438,504 | 57,593 | 180,541 | 151,180 | 37,860 | 4,090 | 2,740 | 4,500 |
| 17 | 404,140 | 38,624 | 174,816 | 141,910 | 37,460 | 4,090 | 2,740 | 4,500 |
| 18 | 417,731 | 46,955 | 184,481 | 137,560 | 37,405 | 4,090 | 2,740 | 4,500 |
| 19 | 423,242 | 44,971 | 183,791 | 142,525 | 40,265 | 4,450 | 2,740 | 4,500 |
| 20 | 436,458 | 54,622 | 191,321 | 137,860 | 40,460 | 4,955 | 2,740 | 4,500 |
| 23 | 393,605 | 34,688 | 163,436 | 145,261 | 38,025 | 4,955 | 2,740 | 4,500 |
| 24 | 387,378 | 42,799 | 151,633 | 142,021 | 38,730 | 4,955 | 2,740 | 4,500 |
| 25 | 355,840 | 40,325 | 122,164 | 148,781 | 32,375 | 4,955 | 2,740 | 4,500 |
| 26 | 350,212 | 65,180 | 95,714 | 149,581 | 29,545 | 2,955 | 2,737 | 4,500 |
| 27 | 299,059 | 71,092 | 60,374 | 132,281 | 25,120 | 2,955 | 2,737 | 4,500 |

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