

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
110(2021) 12(Dec.)	426,671	70,450	55,185	106,643	123,253	55,066	16,074	--
111(2022) 12(Dec.)	255,541	55,970	31,380	67,705	56,841	4,981	38,664	--
112(2023) 12(Dec.)	292,274	54,865	51,900	58,444	64,430	37,143	25,492	--
113(2024) 12(Dec.)	250,156	41,880	39,431	80,872	49,045	1,098	37,830	--
113(2024) 5(May)	406,258	53,500	172,251	64,272	49,230	28,020	38,985	--
6(June)	317,454	32,800	119,043	67,176	46,189	17,105	35,141	--
7(July)	484,514	70,650	193,235	120,410	49,695	2,100	48,424	--
8(Aug.)	319,446	71,750	76,131	82,936	34,975	3,800	49,854	--
9(Sep.)	353,549	26,200	79,745	105,699	75,610	19,035	47,260	--
10(Oct.)	350,329	19,300	124,700	115,025	41,210	8,850	41,244	--
11(Nov.)	308,008	71,300	90,967	73,407	32,900	5,630	33,804	--
12(Dec.)	250,156	41,880	39,431	80,872	49,045	1,098	37,830	--
2	313,635	54,580	117,239	67,967	34,030	6,030	33,789	--
3	337,950	86,670	117,489	59,562	34,410	6,030	33,789	--
4	295,443	23,710	137,553	63,156	31,040	6,030	33,954	--
5	319,535	19,045	161,569	70,547	28,240	6,030	34,104	--
6	328,986	37,308	158,409	65,499	27,640	6,030	34,100	--
9	312,039	29,950	152,015	65,784	25,160	5,030	34,100	--
10	307,633	29,450	144,366	69,927	24,760	5,030	34,100	--
11	291,481	35,550	122,309	72,072	24,010	5,030	32,510	--
12	253,979	28,520	97,512	69,437	23,210	5,030	30,270	--
13	253,926	39,232	91,622	67,202	21,940	5,030	28,900	--
16	279,605	39,705	112,133	69,387	21,300	5,830	31,250	--
17	303,855	52,120	124,078	69,127	21,450	5,830	31,250	--
18	292,573	49,010	119,691	62,952	24,350	5,320	31,250	--
19	292,489	54,650	117,572	55,397	27,850	4,970	32,050	--
20	270,453	56,550	92,922	56,351	30,410	1,950	32,270	--
23	237,815	32,200	82,413	54,802	34,180	1,950	32,270	--
24	270,224	68,500	75,292	56,502	36,110	1,550	32,270	--
25	278,017	68,000	70,510	66,852	38,760	1,625	32,270	--
26	292,366	43,850	94,864	72,642	43,435	1,625	35,950	--
27	308,078	45,595	103,006	77,117	44,685	1,075	36,600	--
30	296,549	31,650	96,952	80,952	48,985	1,075	36,935	--
31	250,156	41,880	39,431	80,872	49,045	1,098	37,830	--

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