

# 民間借貸利率

## Interest Rates in Unorganized Money Markets

### 1. 台北市 Taipei City

月息百分比率 Percent per month

| 月<br>Month          | 遠期支票借款<br>Loans against<br>post-dated checks |               |              | 信用拆借<br>Unsecured loans |               |              | 存放廠商<br>Deposits with firms |               |              |
|---------------------|----------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-----------------------------|---------------|--------------|
|                     | 平均<br>Average                                | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average           | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average               | 最高<br>Highest | 最低<br>Lowest |
| 101(2012) 3( Mar. ) | 2.05                                         | 2.24          | 1.88         | 2.22                    | 2.40          | 2.06         | 1.66                        | 1.76          | 1.56         |
| 4( Apr. )           | 2.06                                         | 2.24          | 1.88         | 2.23                    | 2.40          | 2.06         | 1.66                        | 1.76          | 1.56         |
| 5( May )            | 2.06                                         | 2.25          | 1.88         | 2.23                    | 2.41          | 2.06         | 1.67                        | 1.77          | 1.56         |
| 6( June )           | 2.07                                         | 2.26          | 1.89         | 2.24                    | 2.42          | 2.07         | 1.68                        | 1.78          | 1.57         |
| 7( July )           | 2.07                                         | 2.26          | 1.89         | 2.24                    | 2.42          | 2.07         | 1.69                        | 1.79          | 1.60         |
| 8( Aug. )           | 2.07                                         | 2.26          | 1.89         | 2.25                    | 2.43          | 2.07         | 1.71                        | 1.80          | 1.61         |
| 9( Sep. )           | 2.07                                         | 2.26          | 1.89         | 2.25                    | 2.43          | 2.07         | 1.71                        | 1.81          | 1.61         |
| 10( Oct. )          | 2.08                                         | 2.27          | 1.90         | 2.25                    | 2.44          | 2.08         | 1.71                        | 1.81          | 1.61         |
| 11( Nov. )          | 2.08                                         | 2.27          | 1.90         | 2.25                    | 2.44          | 2.08         | 1.71                        | 1.81          | 1.61         |

### 2. 高雄市 Kaohsiung City

月息百分比率 Percent per month

| 月<br>Month          | 遠期支票借款<br>Loans against<br>post-dated checks |               |              | 信用拆借<br>Unsecured loans |               |              | 存放廠商<br>Deposits with firms |               |              |
|---------------------|----------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-----------------------------|---------------|--------------|
|                     | 平均<br>Average                                | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average           | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average               | 最高<br>Highest | 最低<br>Lowest |
| 101(2012) 3( Mar. ) | 2.19                                         | 2.35          | 2.02         | 2.34                    | 2.52          | 2.16         | 1.87                        | 2.02          | 1.71         |
| 4( Apr. )           | 2.19                                         | 2.35          | 2.02         | 2.34                    | 2.52          | 2.16         | 1.87                        | 2.02          | 1.71         |
| 5( May )            | 2.19                                         | 2.35          | 2.03         | 2.34                    | 2.53          | 2.17         | 1.87                        | 2.02          | 1.71         |
| 6( June )           | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.17         | 1.88                        | 2.02          | 1.73         |
| 7( July )           | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.17         | 1.88                        | 2.02          | 1.73         |
| 8( Aug. )           | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.18         | 1.88                        | 2.02          | 1.73         |
| 9( Sep. )           | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.18         | 1.88                        | 2.02          | 1.73         |
| 10( Oct. )          | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.18         | 1.88                        | 2.02          | 1.73         |
| 11( Nov. )          | 2.19                                         | 2.35          | 2.03         | 2.35                    | 2.53          | 2.18         | 1.88                        | 2.02          | 1.73         |

### 3. 台中市 Taichung City

月息百分比率 Percent per month

| 月<br>Month          | 遠期支票借款<br>Loans against<br>post-dated checks |               |              | 信用拆借<br>Unsecured loans |               |              | 存放廠商 <sup>1</sup><br>Deposits with firms |               |              |
|---------------------|----------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|------------------------------------------|---------------|--------------|
|                     | 平均<br>Average                                | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average           | 最高<br>Highest | 最低<br>Lowest | 平均<br>Average                            | 最高<br>Highest | 最低<br>Lowest |
| 101(2012) 3( Mar. ) | 2.10                                         | 2.32          | 1.89         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 4( Apr. )           | 2.11                                         | 2.32          | 1.89         | 2.27                    | 2.50          | 2.05         | --                                       | --            | --           |
| 5( May )            | 2.10                                         | 2.32          | 1.89         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 6( June )           | 2.11                                         | 2.32          | 1.89         | 2.27                    | 2.50          | 2.05         | --                                       | --            | --           |
| 7( July )           | 2.10                                         | 2.32          | 1.89         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 8( Aug. )           | 2.10                                         | 2.32          | 1.89         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 9( Sep. )           | 2.10                                         | 2.32          | 1.88         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 10( Oct. )          | 2.09                                         | 2.32          | 1.88         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |
| 11( Nov. )          | 2.10                                         | 2.32          | 1.88         | 2.26                    | 2.50          | 2.04         | --                                       | --            | --           |

資料來源：根據一銀、華銀及彰銀就258家廠商所查詢之資料。

1. 自86年1月起，變更調查方式，本表有關台中市存放廠商資料暫停刊布。

Source: Based on the surveys conducted by First Commercial Bank, Hua Nan Commercial Bank and Chang Hwa Commercial Bank.

1. Due to changes in the method of investigation, the data about deposits with firms of the Taichung city suspended from Jan. 1997.