

# 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><br>Month |            | 遠期支票借款<br>Loans against<br>post-dated checks |               |              | 信用拆借<br><br>Unsecured loans |               |              | 存放廠商<br><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 |
| 99(2010)       | 8( Aug. )  | 2.00                                         | 2.19          | 1.82         | 2.18                        | 2.37          | 2.00         | 1.63                            | 1.74          | 1.50         |
|                | 9( Sep. )  | 2.00                                         | 2.18          | 1.84         | 2.18                        | 2.37          | 2.01         | 1.63                            | 1.75          | 1.51         |
|                | 10( Oct. ) | 2.01                                         | 2.19          | 1.85         | 2.18                        | 2.37          | 2.01         | 1.64                            | 1.75          | 1.52         |
|                | 11( Nov. ) | 2.01                                         | 2.19          | 1.85         | 2.18                        | 2.37          | 2.01         | 1.64                            | 1.75          | 1.52         |
|                | 12( Dec. ) | 2.02                                         | 2.19          | 1.85         | 2.19                        | 2.37          | 2.02         | 1.63                            | 1.74          | 1.51         |
| 100(2011)      | 1( Jan. )  | 2.02                                         | 2.20          | 1.85         | 2.19                        | 2.37          | 2.03         | 1.64                            | 1.74          | 1.52         |
|                | 2( Feb. )  | 2.02                                         | 2.20          | 1.85         | 2.19                        | 2.37          | 2.03         | 1.64                            | 1.74          | 1.52         |
|                | 3( Mar. )  | 2.03                                         | 2.22          | 1.85         | 2.20                        | 2.38          | 2.04         | 1.64                            | 1.73          | 1.53         |
|                | 4( Apr. )  | 2.04                                         | 2.22          | 1.87         | 2.20                        | 2.38          | 2.04         | 1.64                            | 1.74          | 1.54         |

### 2. 高雄市 Kaohsiung City

月息百分比率 Percent per 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 |               |              |
|------------|------------|----------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-----------------------------|---------------|--------------|
| 月<br>Month |            | 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 |
| 99(2010)   | 8( Aug. )  | 2.13                                         | 2.30          | 1.96         | 2.25                    | 2.43          | 2.07         | 1.79                        | 1.94          | 1.63         |
|            | 9( Sep. )  | 2.14                                         | 2.31          | 1.97         | 2.26                    | 2.44          | 2.08         | 1.80                        | 1.95          | 1.64         |
|            | 10( Oct. ) | 2.14                                         | 2.31          | 1.97         | 2.27                    | 2.45          | 2.09         | 1.79                        | 1.95          | 1.64         |
|            | 11( Nov. ) | 2.15                                         | 2.31          | 1.98         | 2.27                    | 2.45          | 2.09         | 1.81                        | 1.96          | 1.65         |
|            | 12( Dec. ) | 2.16                                         | 2.32          | 1.99         | 2.28                    | 2.45          | 2.10         | 1.81                        | 1.96          | 1.65         |
| 100(2011)  | 1( Jan. )  | 2.16                                         | 2.32          | 1.99         | 2.28                    | 2.46          | 2.10         | 1.82                        | 1.96          | 1.66         |
|            | 2( Feb. )  | 2.16                                         | 2.32          | 1.99         | 2.28                    | 2.46          | 2.10         | 1.82                        | 1.97          | 1.66         |
|            | 3( Mar. )  | 2.16                                         | 2.32          | 1.99         | 2.28                    | 2.46          | 2.10         | 1.82                        | 1.97          | 1.66         |
|            | 4( Apr. )  | 2.16                                         | 2.33          | 1.99         | 2.29                    | 2.47          | 2.11         | 1.82                        | 1.97          | 1.67         |

### 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 |
| 99(2010)   | 8( Aug. )  | 2.06                                         | 2.27          | 1.85         | 2.23                    | 2.43          | 2.02         | --                                       | --            | --           |
|            | 9( Sep. )  | 2.06                                         | 2.28          | 1.85         | 2.23                    | 2.44          | 2.02         | --                                       | --            | --           |
|            | 10( Oct. ) | 2.07                                         | 2.28          | 1.86         | 2.24                    | 2.44          | 2.02         | --                                       | --            | --           |
|            | 11( Nov. ) | 2.07                                         | 2.28          | 1.86         | 2.24                    | 2.44          | 2.02         | --                                       | --            | --           |
|            | 12( Dec. ) | 2.07                                         | 2.29          | 1.86         | 2.24                    | 2.45          | 2.03         | --                                       | --            | --           |
| 100(2011)  | 1( Jan. )  | 2.07                                         | 2.29          | 1.86         | 2.24                    | 2.45          | 2.03         | --                                       | --            | --           |
|            | 2( Feb. )  | 2.08                                         | 2.29          | 1.86         | 2.24                    | 2.45          | 2.03         | --                                       | --            | --           |
|            | 3( Mar. )  | 2.08                                         | 2.30          | 1.87         | 2.25                    | 2.46          | 2.03         | --                                       | --            | --           |
|            | 4( Apr. )  | 2.08                                         | 2.30          | 1.87         | 2.25                    | 2.46          | 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.