五大銀行（台銀、合庫銀、土銀、華銀及一銀）新承做放款金額與利率統計表

單位：新台幣百萬元、年息百分比率

民國 年/月	購屋貸款		資本支出貸款		週轉金貸款		消費性貸款		合計		不含國庫借款之加權平均利率	放款基準利率*
	金額	利率	金額	利率	金額	利率	金額	利率	金額	加權平均利率		
91	237,458	4.401	153,602	3.807	3,962,265	3.996	50,805	6.600	4,404,130	4.041	--	7.100
92	237,393	2.979	160,050	3.076	3,868,615	2.754	121,542	3.531	4,387,596	2.799	--	3.429
93	297,457	2.401	266,075	2.427	4,394,269	2.186	102,288	3.595	5,060,097	2.240	2.342	3.516
94	335,437	2.292	294,203	2.563	4,491,283	2.267	107,321	3.568	5,228,236	2.312	2.340	3.845
95	514,488	2.267	381,533	2.682	5,502,985	2.341	94,018	3.326	6,493,026	2.370	2.409	4.115
96	494,551	2.435	308,588	3.051	6,491,063	2.686	101,354	3.458	7,395,555	2.696	2.723	4.313
97	473,258	2.754	372,974	3.119	7,611,810	2.783	98,052	3.429	8,556,095	2.804	2.818	4.205
98	566,178	1.795	408,675	2.028	5,864,784	1.421	75,542	2.334	6,915,179	1.497	1.589	2.563
99	564,687	1.690	786,899	1.726	5,555,030	1.370	76,614	2.201	6,983,230	1.445	1.487	2.676
100	595,885	1.834	585,185	2.069	6,391,794	1.449	72,912	2.470	7,645,776	1.536	1.567	2.882
96/1	54,706	2.297	16,939	2.777	560,851	2.328	8,007	3.317	640,503	2.349	2.428	3.957
96/2	37,843	2.287	25,343	2.597	381,328	2.424	4,188	3.448	448,701	2.433	2.489	3.969
96/3	52,506	2.301	19,888	2.917	489,998	2.455	6,131	3.448	568,523	2.468	2.472	3.977
96/4	48,072	2.334	16,731	2.904	396,016	2.578	10,052	3.489	470,871	2.585	2.585	3.996
96/5	52,668	2.347	20,604	2.882	524,108	2.526	13,559	3.494	610,939	2.544	2.556	4.002
96/6	41,451	2.406	23,047	3.319	531,156	2.972	8,978	3.199	604,632	2.950	2.958	4.056
96/7	40,298	2.469	40,557	2.972	577,670	2.774	7,449	3.362	665,975	2.774	2.777	4.227
96/8	35,074	2.564	26,449	3.228	549,067	2.788	6,906	3.377	617,495	2.800	2.800	4.307
96/9	27,492	2.612	22,851	3.231	536,435	2.775	4,784	3.643	591,562	2.793	2.811	4.331
96/10	29,624	2.640	24,701	3.281	579,805	2.816	6,087	3.635	640,217	2.833	2.833	4.303
96/11	35,392	2.619	22,167	3.258	611,761	2.770	11,705	3.584	681,025	2.799	2.856	4.319
96/12	39,425	2.621	49,311	3.104	752,868	2.831	13,508	3.502	855,112	2.847	2.905	4.313
97/1	36,919	2.702	52,216	2.804	666,475	2.830	6,985	3.541	762,594	2.829	2.863	4.326
97/2	21,187	2.735	17,996	3.226	511,349	2.836	4,476	3.495	555,008	2.850	2.870	4.342
97/3	34,163	2.758	23,082	3.318	634,310	2.825	5,815	3.661	697,372	2.845	2.848	4.350
97/4	42,700	2.766	25,844	3.219	592,210	2.892	10,731	3.549	671,485	2.908	2.908	4.392
97/5	45,044	2.760	27,523	3.249	606,207	2.853	12,573	3.563	691,348	2.877	2.883	4.392
97/6	49,941	2.799	30,176	3.277	650,119	2.873	7,150	3.490	737,386	2.890	2.897	4.396
97/7	43,606	2.833	27,294	3.161	679,040	2.873	7,582	3.552	757,524	2.888	2.888	4.404
97/8	31,974	2.833	29,374	3.176	629,755	2.835	5,777	3.549	696,878	2.855	2.855	4.416
97/9	34,311	2.859	27,906	3.332	676,428	2.855	7,019	3.531	745,664	2.879	2.883	4.438
97/10	34,114	2.849	29,743	3.174	701,619	2.811	6,474	3.485	771,950	2.832	2.832	4.443
97/11	39,116	2.759	37,085	3.133	540,074	2.678	10,486	3.341	626,760	2.722	2.748	4.295
97/12	60,183	2.523	44,735	2.849	724,224	2.293	12,984	2.839	842,126	2.348	2.400	4.205
98/01	38,450	2.041	31,859	2.201	412,155	1.901	3,962	2.973	486,426	1.940	2.070	3.910
98/02	34,804	1.858	26,673	2.170	457,570	1.670	3,247	3.033	522,294	1.716	1.892	3.162
98/03	48,067	1.850	29,076	2.226	588,891	1.489	4,524	2.734	670,558	1.555	1.651	3.162
98/04	42,407	1.889	31,932	2.107	505,728	1.375	11,046	2.066	591,113	1.465	1.623	2.659
98/05	41,095	1.853	21,187	2.105	389,906	1.458	8,614	2.098	460,802	1.536	1.548	2.639
98/06	56,543	1.791	32,662	2.075	513,571	1.459	5,059	2.656	607,835	1.532	1.532	2.639
98/07	56,218	1.760	23,935	2.123	521,366	1.192	4,348	2.690	605,867	1.292	1.513	2.615
98/08	58,164	1.723	30,279	2.016	511,817	1.203	3,515	2.714	603,775	1.302	1.397	2.615
98/09	42,730	1.786	45,125	2.092	447,365	1.493	4,431	2.670	539,651	1.577	1.577	2.615
98/10	45,168	1.780	31,234	2.009	392,681	1.465	3,828	2.677	472,911	1.540	1.540	2.615
98/11	47,009	1.694	42,854	1.529	465,161	1.278	9,690	1.957	564,714	1.344	1.436	2.579
98/12	55,523	1.641	61,859	1.971	658,573	1.245	13,278	1.936	789,233	1.341	1.454	2.563
99/01	47,960	1.671	37,792	1.876	496,620	1.279	3,509	2.610	585,881	1.358	1.553	2.564
99/02	36,227	1.668	28,580	1.963	284,119	1.510	3,428	2.553	352,354	1.573	1.573	2.564
99/03	51,717	1.640	49,606	1.861	449,999	1.437	5,266	2.455	556,588	1.502	1.520	2.564
99/04	48,430	1.635	41,317	1.816	446,365	1.330	10,264	1.968	546,376	1.404	1.452	2.568
99/05	48,668	1.616	258,173	1.402	410,895	1.403	10,482	1.929	728,218	1.423	1.424	2.568
99/06	48,968	1.649	49,978	1.846	468,391	1.385	5,919	2.353	573,256	1.459	1.468	2.568
99/07	48,140	1.679	46,832	1.825	411,020	1.429	4,521	2.444	510,513	1.499	1.499	2.592
99/08	39,192	1.699	52,216	1.889	454,460	1.334	5,008	2.372	550,876	1.422	1.509	2.628
99/09	42,699	1.745	53,760	1.833	468,690	1.384	4,664	2.488	569,813	1.464	1.464	2.628
99/10	43,513	1.764	38,616	1.948	425,335	1.431	3,540	2.473	511,004	1.505	1.505	2.648
99/11	50,599	1.775	58,977	1.875	526,499	1.336	11,028	1.999	647,103	1.430	1.465	2.672
99/12	58,574	1.739	71,052	1.983	712,637	1.297	8,985	2.018	851,248	1.392	1.482	2.676
100/1	61,447	1.760	54,988	1.918	592,667	1.335	3,616	2.519	712,718	1.422	1.520	2.688
100/2	30,532	1.780	31,284	2.017	382,867	1.347	2,385	2.465	447,068	1.429	1.468	2.718
100/3	62,585	1.767	48,778	1.937	528,627	1.406	5,449	2.501	645,439	1.490	1.507	2.718
100/4	51,142	1.785	35,389	2.075	428,497	1.491	11,471	2.262	526,499	1.577	1.577	2.730
100/5	51,666	1.826	42,648	1.970	550,041	1.385	8,637	2.216	652,992	1.470	1.494	2.766
100/6	49,013	1.827	54,411	1.965	552,523	1.451	4,424	2.903	660,371	1.529	1.549	2.784
100/7	55,283	1.867	49,297	2.043	474,909	1.525	3,776	2.988	583,265	1.611	1.621	2.807
100/8	48,511	1.883	65,790	2.588	537,653	1.506	4,434	2.743	656,388	1.650	1.650	2.855
100/9	48,775	1.878	59,937	2.046	543,996	1.518	4,309	2.829	657,017	1.602	1.608	2.855
100/10	44,027	1.889	38,502	2.088	509,827	1.533	4,032	2.847	596,388	1.605	1.606	2.882
100/11	44,714	1.888	40,913	2.067	598,702	1.433	11,303	2.217	695,632	1.511	1.526	2.882
100/12	48,190	1.881	63,248	1.971	691,485	1.456	9,076	2.353	811,999	1.531	1.644	2.882
101/01	32,884	1.888	37,928	2.184	661,259	1.435	3,266	2.897	735,337	1.501	1.631	2.887
101/02	33,454	1.899	51,689	1.776	485,983	1.473	2,654	3.188	573,780	1.534	1.611	2.887
101/03	48,419	1.894	49,744	2.100	597,484	1.513	3,420	2.995	699,067	1.588	1.637	2.887
101/04	51,559	1.881	35,085	2.171	561,237	1.519	8,450	2.198	656,331	1.591	1.709	2.887
101/05	55,391	1.888	39,570	2.179	457,000	1.628	7,087	2.331	559,048	1.701	1.716	2.887
101/06	51,387	1.879	53,128	2.191	489,117	1.604	3,284	2.955	596,916	1.686	1.691	2.887
101/07	55,726	1.892	39,801	2.192	548,242	1.516	3,138	3.087	646,907	1.596	1.705	2.927
101/08	45,778	1.903	38,879	2.183	466,597	1.725	3,297	3.078	554,551	1.779	1.779	2.923
101/09	37,377	1.897	32,736	2.109	562,230	1.510	5,552	2.450	637,895	1.572	1.650	2.915
101/10	40,143	1.896	37,175	2.317	501,343	1.648	3,679	2.998	582,340	1.717	1.717	2.891
較上月增減	2,766	-0.001	4,439	0.208	-60,887	0.138	-1,873	0.548	-55,555	0.145	0.067	-0.024

*91年12月前係指基本放款利率，自92年1月起改採放款基準利率。

*97年10月前五大銀行為台銀、合庫銀、一銀、華銀及彰銀，自11月起調整為台銀、合庫銀、土銀、華銀及一銀。