

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		
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
101	539,322	1.894	520,076	2.116	6,585,141	1.542	63,253	2.704	7,707,792	1.615	1.676	2.883
102	539,532	1.948	586,565	2.213	5,911,436	1.614	73,180	2.746	7,110,713	1.700	1.745	2.882
103	502,352	1.963	598,569	2.132	5,952,671	1.595	70,280	2.768	7,123,872	1.678	1.742	2.883
104	446,366	1.952	563,449	2.196	5,859,034	1.585	72,189	2.742	6,941,038	1.670	1.729	2.829
105	435,688	1.724	644,568	1.937	6,150,727	1.387	74,501	2.577	7,305,484	1.468	1.560	2.631
103/4	45,943	1.956	49,057	2.123	502,825	1.578	10,215	2.662	608,040	1.669	1.825	2.883
103/5	46,540	1.961	48,702	2.157	423,799	1.703	7,737	2.703	526,778	1.782	1.801	2.883
103/6	47,732	1.956	54,346	2.105	504,840	1.633	4,793	2.707	611,711	1.708	1.726	2.883
103/7	44,726	1.958	50,281	2.223	458,238	1.694	4,543	2.766	557,788	1.771	1.783	2.883
103/8	40,439	1.963	47,223	2.153	463,580	1.643	5,689	2.597	556,931	1.719	1.739	2.883
103/9	37,961	1.972	51,077	2.136	630,537	1.446	4,189	2.876	723,764	1.530	1.611	2.883
103/10	34,574	1.977	54,537	2.135	459,548	1.685	4,444	2.910	553,103	1.757	1.758	2.883
103/11	36,481	1.959	33,622	2.153	422,045	1.661	9,149	2.779	501,297	1.737	1.765	2.883
103/12	41,883	1.962	73,058	1.865	615,450	1.595	7,525	2.889	737,916	1.655	1.720	2.883
104/1	31,961	1.985	44,415	2.178	496,416	1.541	3,838	2.980	576,630	1.624	1.688	2.883
104/2	24,049	1.984	38,842	2.213	409,091	1.549	3,008	3.062	474,990	1.635	1.773	2.883
104/3	32,153	1.990	50,979	2.172	582,411	1.544	5,178	2.654	670,721	1.621	1.728	2.883
104/4	30,948	1.986	43,455	2.233	400,515	1.734	8,505	2.803	483,423	1.814	1.837	2.883
104/5	32,575	1.981	33,510	2.277	401,881	1.732	6,881	2.788	474,847	1.803	1.825	2.883
104/6	33,916	1.983	49,745	2.228	496,119	1.699	4,810	2.806	584,590	1.769	1.780	2.883
104/7	35,377	1.976	47,112	2.284	464,537	1.560	4,926	2.775	551,952	1.659	1.814	2.883
104/8	32,344	1.974	35,234	2.258	424,208	1.648	5,267	2.663	497,053	1.723	1.804	2.883
104/9	31,742	1.964	41,612	2.140	567,162	1.502	4,874	2.695	645,390	1.575	1.627	2.883
104/10	36,895	1.911	43,581	2.146	461,412	1.586	5,609	2.748	547,497	1.664	1.731	2.857
104/11	38,035	1.906	56,211	2.208	527,856	1.544	10,228	2.637	632,330	1.642	1.659	2.829
104/12	86,371	1.895	78,753	2.103	627,426	1.484	9,065	2.626	801,615	1.602	1.615	2.829
105/1	36,831	1.852	58,260	1.973	519,912	1.393	4,540	2.694	619,543	1.485	1.614	2.802
105/2	21,696	1.835	32,906	2.053	393,469	1.473	3,087	2.647	451,158	1.541	1.593	2.760
105/3	34,677	1.816	60,064	2.049	521,865	1.502	5,823	2.690	622,429	1.583	1.703	2.760
105/4	35,809	1.740	34,393	2.045	424,893	1.478	9,252	2.611	504,347	1.556	1.685	2.714
105/5	41,297	1.731	42,805	2.006	443,838	1.471	7,735	2.619	535,675	1.551	1.642	2.686
105/6	39,209	1.724	51,126	1.930	492,523	1.523	5,374	2.733	588,232	1.583	1.583	2.686
105/7	40,492	1.695	48,995	1.879	561,020	1.238	4,793	2.696	655,300	1.325	1.418	2.681
105/8	33,820	1.684	55,186	1.870	522,342	1.298	5,166	2.530	616,514	1.381	1.604	2.639
105/9	36,111	1.669	45,934	1.855	612,370	1.238	4,515	2.626	698,930	1.310	1.417	2.639
105/10	34,792	1.661	47,385	1.885	521,098	1.336	4,976	2.585	608,251	1.408	1.490	2.631
105/11	36,302	1.678	58,155	1.912	485,385	1.406	11,253	2.352	591,095	1.491	1.542	2.631
105/12	44,652	1.659	109,359	1.893	652,012	1.381	7,987	2.462	814,010	1.475	1.519	2.631
106/1	35,096	1.674	31,622	1.983	591,607	1.231	4,029	2.786	662,354	1.300	1.402	2.631
106/2	23,118	1.668	30,591	1.903	440,020	1.338	3,282	2.724	497,011	1.397	1.483	2.631
106/3	36,885	1.665	44,214	2.032	627,511	1.333	5,718	2.634	714,328	1.403	1.502	2.631
106/4	29,338	1.666	35,545	1.915	449,137	1.400	8,911	2.338	522,931	1.466	1.549	2.630
較上月增減	-7,547	0.001	-8,669	-0.117	-178,374	0.067	3,193	-0.296	-191,397	0.063	0.047	-0.001

*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。