

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 Month | 遠期支票借款 Loans against post-dated checks | | | 信用拆借 Unsecured loans | | | 存放廠商 Deposits with firms | | |
|------------|----------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-----------------------------|---------------|--------------|
| | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest |
| | 97(2008) | 4(Apr.) | 2.02 | 2.21 | 1.85 | 2.19 | 2.36 | 2.07 | 1.74 |
| | 5(May.) | 2.03 | 2.22 | 1.85 | 2.20 | 2.37 | 2.08 | 1.74 | 1.86 |
| | 6(Jun.) | 2.04 | 2.24 | 1.86 | 2.21 | 2.38 | 2.08 | 1.75 | 1.88 |
| | 7(Jul.) | 2.06 | 2.25 | 1.89 | 2.22 | 2.39 | 2.09 | 1.77 | 1.89 |
| | 8(Aug.) | 2.07 | 2.26 | 1.89 | 2.24 | 2.40 | 2.11 | 1.78 | 1.90 |
| | 9(Sep.) | 2.08 | 2.28 | 1.91 | 2.26 | 2.41 | 2.14 | 1.79 | 1.90 |
| | 10(Oct.) | 2.07 | 2.25 | 1.90 | 2.26 | 2.42 | 2.13 | 1.77 | 1.88 |
| | 11(Nov.) | 2.07 | 2.27 | 1.89 | 2.25 | 2.42 | 2.11 | 1.77 | 1.90 |
| | 12(Dec.) | 2.06 | 2.26 | 1.90 | 2.25 | 2.41 | 2.10 | 1.78 | 1.90 |
| | | | | | | | | | 1.64 |

2. 高雄市 Kaohsiung City

月息百分比率 Percent per month

| 月 Month | 遠期支票借款 Loans against post-dated checks | | | 信用拆借 Unsecured loan | | | 存放廠商 Deposits with firms | | |
|------------|----------------------------------------------|---------------|--------------|------------------------|---------------|--------------|-----------------------------|---------------|--------------|
| | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest |
| | 97(2008) | 4(Apr.) | 2.10 | 2.29 | 1.92 | 2.22 | 2.40 | 2.02 | 1.74 |
| | 5(May.) | 2.10 | 2.29 | 1.92 | 2.22 | 2.40 | 2.02 | 1.74 | 1.91 |
| | 6(Jun.) | 2.13 | 2.31 | 1.96 | 2.24 | 2.42 | 2.05 | 1.76 | 1.93 |
| | 7(Jul.) | 2.14 | 2.32 | 1.97 | 2.25 | 2.44 | 2.06 | 1.77 | 1.93 |
| | 8(Aug.) | 2.15 | 2.32 | 1.97 | 2.26 | 2.45 | 2.06 | 1.77 | 1.94 |
| | 9(Sep.) | 2.15 | 2.33 | 1.98 | 2.27 | 2.46 | 2.06 | 1.78 | 1.94 |
| | 10(Oct.) | 2.15 | 2.33 | 1.97 | 2.27 | 2.47 | 2.07 | 1.78 | 1.94 |
| | 11(Nov.) | 2.14 | 2.32 | 1.97 | 2.27 | 2.46 | 2.06 | 1.78 | 1.94 |
| | 12(Dec.) | 2.14 | 2.32 | 1.97 | 2.26 | 2.46 | 2.06 | 1.78 | 1.94 |
| | | | | | | | | | 1.61 |

3. 台中市 Taichung City

月息百分比率 Percent per month

| 月 Month | 遠期支票借款 Loans against post-dated checks | | | 信用拆借 Unsecured loan | | | 存放廠商 ¹ Deposits with firms | | |
|------------|----------------------------------------------|---------------|--------------|------------------------|---------------|--------------|------------------------------------------|---------------|--------------|
| | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest | 平均 Average | 最高 Highest | 最低 Lowest |
| | 97(2008) | 4(Apr.) | 2.15 | 2.37 | 1.94 | 2.29 | 2.51 | 2.07 | -- |
| | 5(May.) | 2.15 | 2.37 | 1.94 | 2.29 | 2.51 | 2.07 | -- | -- |
| | 6(Jun.) | 2.17 | 2.38 | 1.96 | 2.30 | 2.52 | 2.08 | -- | -- |
| | 7(Jul.) | 2.17 | 2.38 | 1.96 | 2.31 | 2.52 | 2.09 | -- | -- |
| | 8(Aug.) | 2.17 | 2.38 | 1.97 | 2.31 | 2.52 | 2.09 | -- | -- |
| | 9(Sep.) | 2.17 | 2.38 | 1.97 | 2.31 | 2.52 | 2.10 | -- | -- |
| | 10(Oct.) | 2.17 | 2.37 | 1.96 | 2.31 | 2.52 | 2.10 | -- | -- |
| | 11(Nov.) | 2.16 | 2.36 | 1.96 | 2.30 | 2.51 | 2.09 | -- | -- |
| | 12(Dec.) | 2.15 | 2.35 | 1.94 | 2.29 | 2.50 | 2.08 | -- | -- |
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R係修正數字

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.