

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	基準放款 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		
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
106	461,400	1.646	532,512	1.932	6,536,808	1.343	73,877	2.497	7,604,597	1.414	1.472	2.632
107	494,136	1.626	646,174	1.838	7,097,611	1.299	73,903	2.431	8,311,824	1.370	1.414	2.631
108	592,553	1.621	800,047	1.813	7,184,557	1.308	74,274	2.434	8,651,431	1.386	1.409	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
106/5	34,366	1.655	48,621	1.956	497,088	1.401	7,784	2.395	587,859	1.475	1.515	2.630
106/6	46,737	1.647	53,331	1.922	645,404	1.282	5,432	2.630	750,904	1.360	1.387	2.630
106/7	38,880	1.642	38,560	1.929	522,654	1.287	4,697	2.640	604,791	1.361	1.475	2.631
106/8	42,563	1.638	45,844	1.917	524,506	1.391	5,004	2.578	617,917	1.457	1.504	2.631
106/9	39,956	1.633	55,552	1.915	604,715	1.355	5,060	2.584	705,283	1.424	1.467	2.631
106/10	37,794	1.627	39,489	1.948	452,695	1.443	4,732	2.580	534,710	1.503	1.503	2.632
106/11	48,095	1.630	47,956	1.928	520,045	1.356	10,639	2.310	626,735	1.437	1.472	2.632
106/12	48,572	1.632	61,187	1.873	661,426	1.353	8,589	2.369	779,774	1.422	1.448	2.632
107/1	47,582	1.635	43,777	1.946	606,869	1.227	4,939	2.625	703,167	1.309	1.390	2.631
107/2	28,812	1.633	38,389	1.868	503,466	1.226	3,890	2.416	574,557	1.297	1.411	2.631
107/3	44,536	1.628	49,918	1.916	654,575	1.244	5,456	2.498	754,485	1.320	1.424	2.631
107/4	34,098	1.629	51,050	1.939	456,521	1.399	8,474	2.309	550,143	1.477	1.504	2.631
107/5	44,863	1.627	66,686	1.833	510,083	1.388	7,982	2.312	629,614	1.464	1.520	2.631
107/6	41,339	1.624	57,605	1.820	708,374	1.232	5,213	2.392	812,531	1.301	1.313	2.631
107/7	41,150	1.620	43,941	1.924	504,163	1.393	5,407	2.405	594,661	1.457	1.489	2.635
107/8	36,850	1.626	50,176	1.913	521,304	1.382	5,145	2.438	613,475	1.449	1.466	2.635
107/9	38,680	1.620	49,120	1.887	624,971	1.310	4,432	2.445	717,203	1.374	1.397	2.635
107/10	46,074	1.627	58,851	1.856	588,600	1.279	5,441	2.466	698,966	1.360	1.418	2.631
107/11	44,236	1.626	53,795	1.923	683,015	1.262	10,220	2.283	791,266	1.341	1.363	2.631
107/12	45,916	1.617	82,866	1.484	735,670	1.313	7,304	2.739	871,756	1.358	1.358	2.631
108/1	49,483	1.629	62,601	1.875	828,560	1.165	5,601	2.665	946,245	1.245	1.341	2.632
108/2	34,565	1.638	41,299	1.942	473,035	1.280	2,989	2.407	551,888	1.358	1.413	2.632
108/3	46,482	1.627	61,628	1.951	670,642	1.260	4,910	2.414	783,662	1.344	1.371	2.632
108/4	47,635	1.622	68,822	1.622	500,318	1.389	8,619	2.303	625,394	1.445	1.479	2.631
108/5	52,379	1.622	67,402	1.838	494,415	1.393	8,132	2.345	622,328	1.473	1.473	2.631
108/6	48,384	1.621	69,939	1.829	739,047	1.246	5,069	2.468	862,439	1.322	1.322	2.631
108/7	63,709	1.619	59,018	1.877	524,761	1.383	5,252	2.486	652,740	1.459	1.475	2.636
108/8	38,386	1.624	53,037	1.792	478,667	1.375	5,076	2.552	575,166	1.440	1.440	2.636
108/9	45,702	1.615	63,044	1.889	597,486	1.312	4,516	2.528	710,748	1.390	1.415	2.636
108/10	55,108	1.615	66,952	1.859	591,375	1.355	5,070	2.610	718,505	1.431	1.431	2.631
108/11	50,313	1.617	86,536	1.817	562,841	1.320	9,802	2.311	709,492	1.415	1.415	2.631
108/12	60,407	1.608	99,769	1.633	723,410	1.335	9,238	2.385	892,824	1.398	1.398	2.631
109/1	38,263	1.617	63,721	1.775	642,115	1.222	4,088	2.688	748,187	1.297	1.307	2.631
109/2	46,350	1.611	58,950	1.858	473,222	1.355	4,139	2.495	582,661	1.434	1.443	2.631
較上月增減	8,087	-0.006	-4,771	0.083	-168,893	0.133	51	-0.193	-165,526	0.137	0.136	0.000

*91年12月前係指基本放款利率，自92年1月起改採基準放款利率。

*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。