

附表1：金融業隔夜拆款利率及商業本票利率

單位：%

| 年/月   | 金融業<br>隔夜拆款利率 | 商業本票30天期利率 |        |
|-------|---------------|------------|--------|
|       |               | 初級市場       | 次級市場   |
| 108/6 | 0.202         | 0.68       | 0.56   |
| 7     | 0.185         | 0.67       | 0.54   |
| 8     | 0.180         | 0.65       | 0.53   |
| 9     | 0.177         | 0.65       | 0.53   |
| 10    | 0.177         | 0.64       | 0.52   |
| 11    | 0.176         | 0.63       | 0.50   |
| 12    | 0.177         | 0.65       | 0.51   |
| 109/1 | 0.180         | 0.63       | 0.49   |
| 2     | 0.178         | 0.62       | 0.49   |
| 3     | 0.144         | 0.62       | 0.46   |
| 4     | 0.079         | 0.56       | 0.38   |
| 5     | 0.079         | R 0.52     | R 0.32 |
| 6     | 0.082         | P 0.59     | P 0.33 |

附表2：金融業拆款交易

單位：新台幣億元，%

| 年/月   | 全月交易量  |        | 日平均交易量 |        | 日平均餘額 |        |
|-------|--------|--------|--------|--------|-------|--------|
|       | 金額     | 月增率    | 金額     | 月增率    | 金額    | 月增率    |
| 108/6 | 20,078 | -20.21 | 1,057  | -7.60  | 3,318 | -15.18 |
| 7     | 25,660 | 27.80  | 1,116  | 5.58   | 3,328 | 0.30   |
| 8     | 23,886 | -6.91  | 1,137  | 1.88   | 3,580 | 7.57   |
| 9     | 21,623 | -9.47  | 1,138  | 0.09   | 3,904 | 9.05   |
| 10    | 24,328 | 12.51  | 1,106  | -2.81  | 3,422 | -12.35 |
| 11    | 23,759 | -2.34  | 1,131  | 2.26   | 3,756 | 9.76   |
| 12    | 24,641 | 3.71   | 1,120  | -0.97  | 3,739 | -0.45  |
| 109/1 | 22,886 | -7.12  | 1,346  | 20.18  | 4,405 | 17.81  |
| 2     | 21,718 | -5.10  | 1,086  | -19.32 | 4,399 | -0.14  |
| 3     | 26,431 | 21.70  | 1,201  | 10.59  | 4,736 | 7.66   |
| 4     | 25,357 | -4.06  | 1,268  | 5.58   | 4,771 | 0.74   |
| 5     | 23,423 | -7.63  | 1,171  | -7.65  | 4,407 | -7.63  |
| 6     | 22,603 | -3.50  | 1,076  | -8.11  | 4,425 | 0.41   |

附表3：金融業拆款餘額結構統計

單位：新台幣億元，%

| 類別<br>年/月 | 拆進<br>(拆出)<br>合計 | 本國銀行  |       |       |       | 外國銀行在台分行 |       |     |       | 郵政公司 |      |     |       | 票券公司  |       |    |      |
|-----------|------------------|-------|-------|-------|-------|----------|-------|-----|-------|------|------|-----|-------|-------|-------|----|------|
|           |                  | 拆進    |       | 拆出    |       | 拆進       |       | 拆出  |       | 拆進   |      | 拆出  |       | 拆進    |       | 拆出 |      |
|           |                  | 餘額    | 比重    | 餘額    | 比重    | 餘額       | 比重    | 餘額  | 比重    | 餘額   | 比重   | 餘額  | 比重    | 餘額    | 比重    | 餘額 | 比重   |
| 108/6     | 3,318            | 1,574 | 47.44 | 2,635 | 79.42 | 393      | 11.84 | 370 | 11.15 | 43   | 1.30 | 304 | 9.16  | 1,308 | 39.42 | 9  | 0.27 |
| 7         | 3,328            | 1,848 | 55.55 | 2,707 | 81.34 | 379      | 11.37 | 511 | 15.37 | 26   | 0.78 | 107 | 3.21  | 1,075 | 32.30 | 3  | 0.08 |
| 8         | 3,580            | 2,030 | 56.70 | 3,149 | 87.96 | 452      | 12.63 | 424 | 11.84 | 56   | 1.56 | 6   | 0.17  | 1,042 | 29.11 | 1  | 0.03 |
| 9         | 3,904            | 2,410 | 61.73 | 2,927 | 74.97 | 469      | 12.02 | 550 | 14.08 | 38   | 0.97 | 425 | 10.90 | 987   | 25.28 | 2  | 0.05 |
| 10        | 3,422            | 2,136 | 62.43 | 2,520 | 73.65 | 330      | 9.65  | 527 | 15.40 | 55   | 1.61 | 373 | 10.89 | 900   | 26.31 | 2  | 0.06 |
| 11        | 3,756            | 2,399 | 63.87 | 3,065 | 81.60 | 336      | 8.96  | 471 | 12.54 | 40   | 1.05 | 219 | 5.83  | 981   | 26.12 | 1  | 0.03 |
| 12        | 3,739            | 2,466 | 65.95 | 2,963 | 79.26 | 228      | 6.10  | 567 | 15.16 | 49   | 1.30 | 208 | 5.56  | 996   | 26.65 | 1  | 0.02 |
| 109/1     | 4,405            | 3,005 | 68.22 | 3,443 | 78.16 | 331      | 7.51  | 641 | 14.54 | 46   | 1.04 | 320 | 7.26  | 1,023 | 23.23 | 2  | 0.04 |
| 2         | 4,399            | 2,732 | 62.11 | 3,579 | 81.36 | 506      | 11.50 | 335 | 7.63  | 32   | 0.73 | 484 | 11.00 | 1,129 | 25.66 | 1  | 0.01 |
| 3         | 4,736            | 3,131 | 66.10 | 3,472 | 73.32 | 354      | 7.48  | 485 | 10.23 | 19   | 0.40 | 778 | 16.44 | 1,232 | 26.02 | 1  | 0.01 |
| 4         | 4,771            | 3,436 | 72.03 | 3,482 | 72.99 | 266      | 5.57  | 812 | 17.01 | 18   | 0.38 | 474 | 9.93  | 1,051 | 22.02 | 3  | 0.07 |
| 5         | 4,407            | 3,010 | 68.28 | 3,144 | 71.34 | 303      | 6.88  | 845 | 19.18 | 14   | 0.33 | 417 | 9.46  | 1,080 | 24.51 | 1  | 0.02 |
| 6         | 4,425            | 2,950 | 66.66 | 3,087 | 69.75 | 306      | 6.92  | 775 | 17.52 | 17   | 0.39 | 562 | 12.71 | 1,152 | 26.03 | 1  | 0.02 |

註：本表餘額係指當月之日平均數。

附表4：短期票券及商業本票發行餘額及成交金額

單位：新台幣億元，%

| 年/月   | 短期票券   |       |        |        | 商業本票   |       |        |        |
|-------|--------|-------|--------|--------|--------|-------|--------|--------|
|       | 月底發行餘額 | 月增率   | 全月成交金額 | 月增率    | 月底發行餘額 | 月增率   | 全月成交金額 | 月增率    |
| 108/6 | 20,067 | -6.20 | 23,495 | -12.07 | 18,802 | -4.60 | 22,569 | -12.45 |
| 7     | 20,446 | 1.89  | 28,489 | 21.26  | 19,055 | 1.35  | 27,573 | 22.17  |
| 8     | 20,790 | 1.68  | 27,637 | -2.99  | 19,578 | 2.74  | 26,831 | -2.69  |
| 9     | 20,588 | -0.97 | 26,342 | -4.69  | 19,167 | -2.10 | 25,231 | -5.96  |
| 10    | 21,224 | 3.09  | 31,100 | 18.06  | 19,850 | 3.56  | 29,951 | 18.71  |
| 11    | 21,556 | 1.56  | 28,879 | -7.14  | 20,192 | 1.72  | 27,946 | -6.69  |
| 12    | 21,536 | -0.09 | 29,389 | 1.77   | 20,341 | 0.74  | 28,221 | 0.98   |
| 109/1 | 22,448 | 4.23  | 24,998 | -14.94 | 21,331 | 4.87  | 24,268 | -14.01 |
| 2     | 23,463 | 4.52  | 27,536 | 10.15  | 22,226 | 4.20  | 26,716 | 10.09  |
| 3     | 23,437 | -0.11 | 30,417 | 10.46  | 21,922 | -1.37 | 28,813 | 7.85   |
| 4     | 23,658 | 0.94  | 31,034 | 2.03   | 22,280 | 1.63  | 29,945 | 3.93   |
| 5     | 23,806 | 0.63  | 28,341 | -8.68  | 22,316 | 0.16  | 27,376 | -8.58  |
| 6     | 23,989 | 0.77  | 27,553 | -2.78  | 22,455 | 0.62  | 26,312 | -3.89  |