

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		
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
109	629,497	1.415	954,359	1.665	7,241,131	1.196	117,804	2.054	8,942,791	1.273	1.302	2.442
110	708,814	1.354	962,229	1.569	7,159,449	1.123	106,316	2.038	8,936,808	1.200	1.258	2.442
111	707,212	1.626	945,106	1.841	9,536,257	1.385	76,854	2.466	11,265,429	1.446	1.483	2.837
112	766,587	2.064	858,284	2.342	10,634,849	1.828	77,731	2.866	12,337,451	1.885	1.899	3.133
109/12	68,337	1.356	123,691	1.739	650,592	1.188	9,716	2.056	852,336	1.291	1.316	2.442
110/1	58,071	1.362	84,310	1.615	558,445	1.126	4,810	2.329	705,636	1.212	1.232	2.441
110/2	37,718	1.367	58,442	1.598	465,341	1.119	4,552	2.129	566,053	1.193	1.269	2.441
110/3	56,883	1.357	77,030	1.626	621,080	1.142	6,370	2.171	761,363	1.215	1.277	2.441
110/4	56,195	1.357	75,876	1.628	493,533	1.239	9,456	2.054	635,060	1.308	1.336	2.441
110/5	65,959	1.350	83,430	1.590	540,769	1.197	8,334	2.097	698,492	1.269	1.369	2.441
110/6	66,718	1.353	87,013	1.590	757,142	0.987	26,822	1.935	937,695	1.096	1.342	2.441
110/7	50,334	1.349	70,582	1.587	572,708	1.148	10,903	2.020	704,527	1.220	1.227	2.441
110/8	43,501	1.349	73,368	1.581	533,080	1.194	5,432	2.140	655,381	1.255	1.255	2.441
110/9	55,552	1.346	74,841	1.543	597,378	1.166	5,060	2.075	732,831	1.224	1.253	2.441
110/10	62,956	1.351	67,533	1.531	576,645	1.097	5,134	2.093	712,268	1.167	1.191	2.442
110/11	71,906	1.351	82,003	1.562	680,473	1.039	9,999	1.961	844,381	1.127	1.184	2.442
110/12	83,021	1.355	127,801	1.453	762,855	1.111	9,444	1.974	983,121	1.184	1.208	2.442
111/1	68,861	1.359	86,592	1.532	745,509	1.000	5,841	2.074	906,803	1.085	1.161	2.442
111/2	40,943	1.367	59,457	1.641	460,031	1.081	3,402	2.075	563,833	1.167	1.237	2.442
111/3	73,488	1.378	95,679	1.632	668,713	1.227	6,735	2.171	844,615	1.293	1.351	2.442
111/4	61,478	1.561	68,333	1.806	562,774	1.345	9,613	2.256	702,198	1.421	1.557	2.498
111/5	68,581	1.601	85,520	1.558	597,864	1.387	7,616	2.356	759,581	1.435	1.486	2.598
111/6	60,698	1.614	77,191	1.905	859,838	1.379	5,465	2.521	1,003,192	1.440	1.513	2.598
111/7	55,893	1.703	77,808	1.883	760,396	1.409	5,146	2.592	899,243	1.475	1.475	2.642
111/8	50,652	1.729	69,466	2.034	938,438	1.344	5,563	2.626	1,064,119	1.415	1.420	2.718
111/9	54,721	1.731	67,151	2.023	995,263	1.390	4,987	2.709	1,122,122	1.451	1.456	2.718
111/10	47,272	1.827	75,279	1.997	873,913	1.479	5,220	2.792	1,001,684	1.541	1.541	2.788
111/11	60,130	1.851	88,299	1.900	979,374	1.543	9,514	2.616	1,137,317	1.596	1.596	2.837
111/12	64,495	1.864	94,331	2.207	1,094,144	1.696	7,752	2.762	1,260,722	1.749	1.750	2.837
112/1	36,954	1.953	65,035	2.270	1,018,502	1.626	3,704	3.063	1,124,195	1.679	1.684	2.893
112/2	46,265	1.980	70,837	2.224	902,578	1.641	4,233	2.915	1,023,913	1.702	1.717	2.969
112/3	58,375	1.985	75,858	2.304	1,207,660	1.701	6,814	2.914	1,348,707	1.753	1.789	2.969
112/4	46,814	2.080	64,875	2.345	770,908	1.777	7,874	2.804	890,471	1.843	1.849	3.039
112/5	62,481	2.101	59,267	2.382	911,234	1.802	7,874	2.850	1,040,856	1.861	1.861	3.089
112/6	57,767	2.098	70,541	2.459	947,833	1.845	5,707	2.866	1,081,848	1.903	1.911	3.089
112/7	56,424	2.098	54,008	2.390	896,972	1.850	5,484	2.816	1,012,888	1.898	1.902	3.133
112/8	63,201	2.091	73,531	2.344	802,193	1.896	5,660	2.977	944,585	1.950	1.962	3.133
112/9	71,015	2.076	72,403	2.421	808,827	1.938	5,117	2.971	957,362	1.990	2.016	3.133
112/10	78,774	2.077	70,346	2.380	710,571	2.008	5,871	2.900	865,562	2.051	2.064	3.133
112/11	89,562	2.071	79,689	2.383	816,066	1.979	10,545	2.753	995,862	2.028	2.039	3.133
112/12	98,955	2.079	101,894	2.253	841,505	2.015	8,848	2.805	1,051,202	2.051	2.053	3.133
較上月增減	9,393	0.008	22,205	-0.130	25,439	0.036	-1,697	0.052	55,340	0.023	0.014	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。