

中央銀行標售發行2年期定期存單利率

| 發行日       | 發行總額(億元) | 得標總額(億元) | 加權平均得標利率 |
|-----------|----------|----------|----------|
| 91/12/19  | 150      | 150      | 1.694%   |
| 92/1/3    | 200      | 200      | 1.670%   |
| 92/1/16   | 100      | 100      | 1.529%   |
| 92/2/20   | 200      | 200      | 1.457%   |
| 92/7/16   | 390      | 390      | 1.261%   |
| 102/08/12 | 100      | 100      | 0.780%   |
| 102/09/13 | 100      | 100      | 0.797%   |
| 102/10/14 | 100      | 100      | 0.794%   |
| 102/11/11 | 100      | 100      | 0.756%   |
| 102/12/16 | 100      | 100      | 0.720%   |
| 103/1/13  | 100      | 100      | 0.757%   |
| 103/2/24  | 100      | 100      | 0.744%   |
| 103/3/13  | 100      | 100      | 0.727%   |
| 103/4/14  | 100      | 100      | 0.705%   |
| 103/5/12  | 100      | 100      | 0.694%   |
| 103/6/16  | 100      | 100      | 0.699%   |
| 103/7/14  | 100      | 100      | 0.747%   |
| 103/8/11  | 200      | 200      | 0.802%   |
| 103/9/15  | 200      | 200      | 0.836%   |
| 103/10/13 | 200      | 200      | 0.851%   |
| 103/11/10 | 200      | 200      | 0.846%   |
| 103/12/15 | 200      | 200      | 0.812%   |
| 104/1/12  | 200      | 200      | 0.793%   |
| 104/3/16  | 200      | 200      | 0.778%   |
| 104/4/13  | 200      | 200      | 0.755%   |
| 104/5/11  | 200      | 200      | 0.728%   |
| 104/6/15  | 200      | 200      | 0.698%   |
| 104/7/14  | 200      | 200      | 0.669%   |
| 104/8/12  | 300      | 300      | 0.619%   |
| 104/9/14  | 300      | 300      | 0.553%   |
| 104/10/14 | 300      | 300      | 0.505%   |
| 104/11/11 | 300      | 300      | 0.465%   |
| 104/12/16 | 300      | 300      | 0.464%   |
| 105/1/13  | 300      | 300      | 0.427%   |
| 105/2/25  | 300      | 300      | 0.428%   |
| 105/3/14  | 300      | 300      | 0.436%   |
| 105/4/14  | 300      | 300      | 0.442%   |
| 105/5/12  | 300      | 300      | 0.437%   |
| 105/6/16  | 300      | 300      | 0.434%   |
| 105/7/14  | 300      | 300      | 0.413%   |
| 105/8/11  | 300      | 300      | 0.405%   |
| 105/9/19  | 300      | 300      | 0.421%   |
| 105/10/13 | 300      | 300      | 0.449%   |
| 105/11/10 | 300      | 300      | 0.502%   |
| 105/12/15 | 300      | 300      | 0.705%   |

|           |     |     |        |
|-----------|-----|-----|--------|
| 106/2/17  | 300 | 300 | 0.627% |
| 106/3/16  | 300 | 300 | 0.640% |
| 106/4/13  | 300 | 300 | 0.620% |
| 106/5/11  | 300 | 300 | 0.593% |
| 106/6/14  | 300 | 300 | 0.602% |
| 106/7/14  | 300 | 300 | 0.597% |
| 106/8/14  | 400 | 400 | 0.579% |
| 106/9/14  | 400 | 400 | 0.563% |
| 106/10/16 | 400 | 400 | 0.557% |
| 106/11/13 | 400 | 400 | 0.548% |
| 106/12/18 | 400 | 400 | 0.554% |
| 107/1/15  | 400 | 400 | 0.577% |
| 107/2/26  | 400 | 400 | 0.603% |
| 107/3/14  | 400 | 400 | 0.618% |
| 107/4/16  | 400 | 400 | 0.620% |
| 107/5/14  | 400 | 400 | 0.616% |
| 107/6/19  | 400 | 400 | 0.630% |
| 107/7/16  | 400 | 400 | 0.624% |
| 107/8/13  | 400 | 400 | 0.613% |
| 107/9/19  | 400 | 400 | 0.605% |
| 107/10/15 | 400 | 400 | 0.608% |
| 107/11/12 | 400 | 400 | 0.627% |
| 107/12/17 | 400 | 400 | 0.689% |
| 108/2/18  | 400 | 400 | 0.635% |
| 108/3/18  | 400 | 400 | 0.606% |
| 108/4/15  | 400 | 400 | 0.577% |
| 108/5/13  | 400 | 400 | 0.561% |
| 108/6/17  | 400 | 400 | 0.654% |
| 108/7/15  | 400 | 400 | 0.664% |
| 108/8/14  | 400 | 400 | 0.644% |
| 108/9/16  | 400 | 400 | 0.635% |
| 108/10/16 | 400 | 400 | 0.620% |
| 108/11/13 | 400 | 400 | 0.601% |
| 108/12/18 | 400 | 400 | 0.594% |
| 109/2/26  | 400 | 400 | 0.550% |
| 109/3/16  | 400 | 400 | 0.491% |
| 109/4/16  | 400 | 400 | 0.391% |
| 109/5/14  | 400 | 400 | 0.347% |
| 109/6/19  | 400 | 400 | 0.320% |
| 109/7/16  | 400 | 400 | 0.304% |
| 109/8/13  | 400 | 400 | 0.282% |
| 109/9/21  | 400 | 400 | 0.262% |
| 109/10/15 | 400 | 400 | 0.239% |
| 109/11/12 | 400 | 400 | 0.167% |
| 109/12/17 | 400 | 400 | 0.194% |
| 110/2/18  | 600 | 600 | 0.184% |
| 110/3/18  | 600 | 600 | 0.191% |

|           |     |     |        |
|-----------|-----|-----|--------|
| 110/4/15  | 800 | 800 | 0.203% |
| 110/5/13  | 800 | 800 | 0.210% |
| 110/6/17  | 800 | 800 | 0.226% |
| 110/7/15  | 800 | 800 | 0.252% |
| 110/8/16  | 800 | 800 | 0.266% |
| 110/9/16  | 800 | 800 | 0.281% |
| 110/10/18 | 800 | 800 | 0.350% |
| 110/11/15 | 600 | 600 | 0.407% |
| 110/12/20 | 600 | 600 | 0.489% |
| 111/2/25  | 600 | 600 | 0.511% |
| 111/3/16  | 600 | 600 | 0.523% |
| 111/4/18  | 600 | 600 | 0.985% |
| 111/5/16  | 600 | 59  | 1.525% |
| 111/6/20  | 250 | 250 | 1.413% |
| 111/7/18  | 250 | 250 | 1.378% |
| 111/8/15  | 250 | 250 | 1.292% |
| 111/9/21  | 250 | 250 | 1.307% |
| 111/10/17 | 250 | 250 | 1.360% |
| 111/11/14 | 250 | 250 | 1.371% |
| 111/12/19 | 250 | 250 | 1.265% |
| 112/2/18  | 250 | 250 | 1.193% |
| 112/3/20  | 250 | 250 | 1.189% |
| 112/4/17  | 250 | 250 | 1.218% |
| 112/5/15  | 250 | 250 | 1.159% |
| 112/6/17  | 250 | 250 | 1.133% |
| 112/7/17  | 250 | 250 | 1.114% |
| 112/8/16  | 250 | 250 | 1.108% |
| 112/9/18  | 250 | 250 | 1.130% |
| 112/10/18 | 250 | 250 | 1.152% |
| 112/11/15 | 250 | 250 | 1.183% |
| 112/12/20 | 250 | 250 | 1.186% |
| 113/2/26  | 250 | 250 | 1.173% |
| 113/3/18  | 250 | 250 | 1.187% |
| 113/4/18  | 250 | 250 | 1.413% |
| 113/5/16  | 250 | 250 | 1.430% |
| 113/6/20  | 250 | 250 | 1.461% |
| 113/7/18  | 250 | 250 | 1.487% |
| 113/8/15  | 250 | 250 | 1.483% |
| 113/9/23  | 250 | 250 | 1.465% |
| 113/10/17 | 250 | 250 | 1.463% |
| 113/11/14 | 250 | 250 | 1.461% |
| 113/12/19 | 250 | 250 | 1.457% |
| 114/2/18  | 250 | 250 | 1.442% |
| 114/3/20  | 250 | 250 | 1.456% |
| 114/4/17  | 250 | 250 | 1.449% |
| 114/5/15  | 250 | 250 | 1.430% |
| 114/6/17  | 250 | 250 | 1.413% |

|           |     |     |        |
|-----------|-----|-----|--------|
| 114/7/17  | 250 | 250 | 1.384% |
| 114/8/18  | 250 | 250 | 1.368% |
| 114/9/18  | 250 | 250 | 1.331% |
| 114/10/20 | 250 | 250 | 1.244% |
| 114/11/17 | 250 | 250 | 1.222% |
| 114/12/22 | 250 | 250 | 1.206% |