中央銀行標售發行364天期定期存單利率

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
95/2/15	400	400	1.704%
95/3/8	400	400	1.715%
95/4/17	600	600	1.742%
95/4/27	800	800	1.797%
95/5/15	800	800	1.846%
95/6/12	800	800	1.891%
95/7/12	1,000	1,000	1.914%
95/8/11	1,000	1,000	1.878%
95/9/11	1,000	1,000	1.839%
95/10/12	1,000	1,000	1.849%
95/11/13	1,000	1,000	1.851%
95/12/13	1,000	1,000	1.870%
96/3/12	1,000	1,000	1.838%
96/4/11	1,000	1,000	1.901%
96/5/9	1,000	1,000	1.940%
96/5/22	500	500	1.973%
96/6/11	1,000	467.3	2.799%
96/7/5	1,000	981.7	2.468%
96/7/23	1,000	1,000	2.526%
96/8/10	1,000	1,000	2.522%
96/9/10	1,000	1,000	2.463%
96/10/11	1,000	1,000	2.486%
96/11/12	1,000	1,000	2.484%
96/12/12	1,000	1,000	2.384%
97/3/10	1,000	1,000	2.204%
97/4/9	1,000	1,000	2.235%
97/5/12	1,000	1,000	2.287%
97/6/16	1,000	1,000	2.388%
97/8/8	1,000	1,000	2.308%
97/9/8	1,000	1,000	2.223%
99/4/7	1,000	1,000	0.745%
99/5/7	1,000	1,000	0.704%
99/6/14	1,000	1,000	0.671%
99/7/12	1,000	1,000	0.729%
99/8/9	1,000	1,000	0.688%
99/9/13	1,000	1,000	0.624%
99/10/11	1,000	1,000	0.715%
99/11/8	1,000	1,000	0.688%
99/12/13	1,000	1,000	0.722%
100/1/10	1,000	1,000	0.799%

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
100/2/11	1,000	1,000	0.839%
100/3/10	1,000	1,000	0.877%
100/4/11	1,000	1,000	0.935%
100/5/9	1,000	1,000	0.975%
100/6/13	1,000	1,000	1.010%
100/7/11	1,000	1,000	1.049%
100/8/8	1,000	1,000	1.054%
100/9/13	1,000	1,000	0.995%
100/10/11	1,000	1,000	0.984%
100/11/7	1,000	1,000	0.960%
100/12/12	1,000	1,000	0.898%
101/1/9	1,000	1,000	0.899%
101/2/10	1,000	1,000	0.887%
101/3/8	1,000	1,000	0.878%
101/4/9	1,000	1,000	0.892%
101/5/7	1,000	1,000	0.893%
101/6/11	1,000	1,000	0.878%
101/7/9	1,000	1,000	0.870%
101/8/6	1,000	1,000	0.853%
101/9/10	1,000	1,000	0.829%
101/10/8	1,000	1,000	0.805%
101/11/5	1,000	1,000	0.758%
101/12/10	1,000	1,000	0.730%
102/1/7	1,000	1,000	0.717%
102/2/18	1,000	1,000	0.717%
102/3/7	1,000	1,000	0.720%
102/4/8	1,000	1,000	0.691%
102/5/6	1,000	1,000	0.657%
102/6/10	1,000	1,000	0.635%
102/7/8	1,000	1,000	0.632%
102/8/5	1,000	1,000	0.630%
102/9/9	1,000	1,000	0.647%
102/10/7	1,000	1,000	0.644%
102/11/4	1,000	1,000	0.615%
102/12/9	1,000	1,000	0.564%
103/1/6	1,000	1,000	0.584%
103/2/17	1,200	1,200	0.572%
103/3/6	1,200	1,200	0.557%
103/4/7	1,200	1,200	0.530%
103/5/5	1,200	1,200	0.520%
103/6/9	1,200	1,200	0.519%
103/7/7	1,200	1,200	0.540%

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
103/8/4	1,200	1,200	0.598%
103/9/9	1,200	1,200	0.612%
103/10/6	1,200	1,200	0.639%
103/11/4	1,200	1,200	0.629%
103/12/8	1,200	1,200	0.598%
104/1/5	1,200	1,200	0.596%
104/2/25	1,200	1,200	0.591%
104/3/5	1,300	1,300	0.585%
104/4/7	1,300	1,300	0.571%
104/5/5	1,300	1,300	0.557%
104/6/8	1,500	1,500	0.540%
104/7/6	1,500	1,500	0.519%
104/8/5	1,500	1,500	0.494%
104/9/8	1,500	1,500	0.447%
104/10/5	1,500	1,500	0.417%
104/11/4	1,500	1,500	0.389%
104/12/7	1,500	1,500	0.384%
105/1/4	1,500	1,500	0.351%
105/2/24	1,600	1,600	0.349%
105/3/4	1,600	1,600	0.363%
105/4/6	1,600	1,600	0.375%
105/5/4	1,600	1,600	0.370%
105/6/6	1,600	1,600	0.360%
105/7/4	1,600	1,600	0.344%
105/8/4	1,600	1,600	0.338%
105/9/6	1,600	1,600	0.342%
105/10/4	1,600	1,600	0.356%
105/11/4	1,600	1,600	0.371%
105/12/5	1,600	1,600	0.583%
106/1/4	1,000	1,000	0.542%
106/2/22	1,600	1,600	0.524%
106/3/6	1,600	1,600	0.521%
106/4/5	1,600	1,600	0.518%
106/5/4	1,700	1,700	0.494%
106/6/5	1,700	1,700	0.485%
106/7/4	1,700	1,700	0.479%
106/8/4	1,700	1,700	0.460%
106/9/5	1,700	1,700	0.451%
106/10/5	1,700	1,700	0.443%
106/11/6	1,700	1,700	0.434%
106/12/4	1,700	1,700	0.433%
107/1/4	1,700	1,700	0.446%
107/2/21	1,700	1,700	0.469%
107/3/5	1,700	1,700	0.484%

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
107/4/9	1,700	1,700	0.487%
107/5/4	1,700	1,700	0.485%
107/6/4	1,700	1,700	0.481%
107/7/4	1,700	1,700	0.484%
107/8/6	1,700	1,700	0.481%
107/9/4	1,700	1,700	0.482%
107/10/4	1,700	1,700	0.483%
107/11/5	1,700	1,700	0.494%
107/12/4	1,700	1,700	0.564%
108/1/4	1,000	1,000	0.557%
108/2/20	1,700	1,700	0.520%
108/3/4	1,700	1,700	0.519%
108/4/8	1,700	1,700	0.510%
108/5/6	1,700	1,700	0.505%
108/6/4	1,700	1,700	0.570%
108/7/4	1,700	1,700	0.581%
108/8/5	1,700	1,700	0.596%
108/9/4	1,700	1,700	0.594%
108/10/4	1,700	1,700	0.590%
108/11/4	1,700	1,700	0.584%
108/12/4	1,700	1,700	0.587%
109/1/6	1,000	1,000	0.571%
109/2/19	1,700	1,700	0.543%
109/3/4	1,700	1,700	0.513%
109/4/6	1,700	1,700	0.382%
109/5/4	1,700	1,700	0.352%
109/6/4	1,700	1,700	0.333%
109/7/6	1,700	1,700	0.303%
109/8/4	1,700	1,700	0.288%
109/9/4	1,700	1,700	0.270%
109/10/5	1,700	1,700	0.253%
109/11/4	1,700	1,700	0.208%
109/12/4	1,700	1,700	0.164%
110/1/4	1,000	1,000	0.199%
110/2/17	1,700	1,700	0.174%
110/3/4	1,700	1,700	0.170%
110/4/6	1,700	1,700	0.178%
110/5/4	1,700	1,700	0.184%
110/6/4	1,700	1,700	0.196%
110/7/5	1,700	1,700	0.213%
110/8/4	1,700	1,700	0.229%
110/9/6	1,700	1,700	0.239%
110/10/4	1,700	1,700	0.260%
110/11/4	1,700	1,700	0.298%
110/12/6	1,700	1,700	0.333%

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
111/1/4	1,000	1,000	0.396%
111/2/16	1,700	1,700	0.399%
111/3/4	1,700	1,700	0.397%
111/4/6	1,700	1,700	0.633%
111/5/4	1,700	1,692.4	1.006%
111/6/6	1,400	1,400	1.112%
111/7/4	1,400	1,400	1.170%
111/8/4	1,400	1,400	1.150%
111/9/5	1,400	1,400	1.182%
111/10/4	1,400	1,400	1.259%
111/11/4	1,400	1,400	1.274%
111/12/5	1,400	1,400	1.245%
112/1/4	1,000	1,000	1.202%
112/2/15	1,400	1,400	1.176%
112/3/6	1,400	1,400	1.180%
112/4/6	1,400	1,400	1.233%
112/5/4	1,400	1,400	1.200%
112/6/5	1,400	1,400	1.217%
112/7/4	1,400	1,400	1.179%
112/8/7	1,400	1,400	1.161%
112/9/4	1,400	1,400	1.162%
112/10/4	1,400	1,400	1.175%
112/11/6	1,400	1,400	1.195%
112/12/4	1,400	1,400	1.210%
113/1/4	1,000	1,000	1.186%
113/2/16	1,400	1,400	1.182%
113/3/4	1,400	1,400	1.182%
113/4/8	1,400	1,400	1.352%
113/5/6	1,400	1,400	1.396%
113/6/4	1,400	1,400	1.438%
113/7/4	1,400	1,400	1.478%
113/8/5	1,400	1,400	1.485%
113/9/4	1,400	1,400	1.477%
113/10/7	1,400	1,400	1.485%
113/11/4	1,400	1,400	1.480%
113/12/4	1,400	1,400	1.478%
114/1/6	1,000	1,000	1.468%
114/2/14	1,400	1,400	1.451%
114/3/4	1,400	1,400	1.456%
114/4/7	1,400	1,400	1.461%
114/5/5	1,400	1,400	1.448%
114/6/4	1,400	1,400	1.420%
114/7/4	1,400	1,400	1.391%
114/8/4	1,400	1,400	1.379%
114/9/4	1,400	1,400	1.361%

發行日	發行總額(億元)	得標總額(億元)	加權平均得標利率
114/10/7	1,400	1,400	1.321%
114/11/4	1,400	1,400	1.258%
114/12/4	1,400	1,400	1.228%
115/1/5	1,000	1,000	1.210%
115/2/13	1,400	1,400	1.275%
115/3/4	1,400	1,400	1.261%