

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

| 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 |
|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 83/07 | 29,044 | 9.197 | 42,451 | 7.863 | 195,787 | 8.372 | 6,139 | 9.068 | 273,421 | 8.396 | |
| 83/08 | 28,476 | 9.198 | 11,204 | 8.703 | 231,672 | 8.705 | 5,924 | 9.118 | 277,276 | 8.764 | |
| 83/09 | 28,058 | 9.335 | 27,871 | 7.933 | 206,135 | 8.679 | 6,055 | 9.257 | 268,119 | 8.667 | |
| 83/10 | 28,083 | 9.397 | 9,845 | 8.883 | 166,837 | 8.737 | 4,620 | 9.355 | 209,385 | 8.845 | |
| 83/11 | 31,304 | 9.500 | 14,296 | 8.789 | 195,718 | 8.632 | 5,204 | 9.548 | 246,522 | 8.769 | |
| 83/12 | 34,301 | 9.452 | 17,345 | 8.860 | 231,622 | 8.594 | 6,199 | 9.548 | 289,467 | 8.733 | |
| 84/01 | 31,252 | 9.328 | 24,319 | 8.460 | 271,965 | 8.464 | 5,109 | 9.639 | 332,645 | 8.561 | |
| 84/02 | 17,962 | 9.307 | 11,673 | 8.416 | 145,022 | 8.706 | 3,559 | 9.389 | 178,216 | 8.766 | |
| 84/03 | 35,921 | 9.267 | 34,860 | 8.121 | 195,278 | 8.680 | 4,979 | 9.268 | 271,038 | 8.688 | |
| 84/04 | 23,491 | 9.311 | 8,536 | 8.812 | 178,134 | 8.686 | 4,337 | 9.335 | 214,498 | 8.772 | |
| 84/05 | 26,032 | 9.290 | 11,106 | 8.786 | 195,746 | 8.636 | 5,904 | 9.368 | 238,788 | 8.733 | |
| 84/06 | 26,887 | 9.276 | 13,652 | 8.698 | 214,036 | 8.485 | 5,168 | 9.340 | 259,743 | 8.595 | |
| 84/07 | 27,344 | 9.198 | 51,513 | 7.860 | 185,847 | 8.450 | 4,630 | 9.186 | 269,334 | 8.440 | |
| 84/08 | 27,748 | 9.094 | 17,378 | 8.274 | 219,586 | 8.330 | 4,859 | 9.031 | 269,571 | 8.442 | |
| 84/09 | 22,678 | 9.087 | 40,800 | 7.947 | 254,218 | 8.419 | 4,953 | 8.919 | 322,649 | 8.431 | |
| 84/10 | 26,060 | 9.074 | 18,967 | 8.120 | 185,390 | 8.219 | 4,502 | 8.928 | 234,919 | 8.335 | |
| 84/11 | 23,650 | 9.008 | 11,922 | 8.498 | 194,089 | 8.338 | 4,933 | 9.105 | 234,594 | 8.448 | |
| 84/12 | 27,644 | 8.941 | 18,663 | 8.464 | 223,334 | 8.200 | 5,767 | 8.772 | 275,408 | 8.324 | |
| 85/01 | 20,868 | 8.988 | 15,030 | 8.416 | 231,690 | 8.057 | 5,003 | 8.802 | 272,591 | 8.175 | |
| 85/02 | 21,355 | 9.022 | 16,502 | 8.232 | 165,727 | 8.484 | 4,981 | 8.908 | 208,565 | 8.564 | |
| 85/03 | 18,676 | 8.941 | 11,624 | 8.470 | 180,814 | 8.460 | 4,641 | 9.063 | 215,755 | 8.546 | |
| 85/04 | 19,061 | 8.861 | 12,984 | 8.244 | 166,403 | 8.454 | 5,122 | 9.036 | 203,570 | 8.516 | |
| 85/05 | 21,779 | 8.833 | 11,021 | 8.492 | 169,759 | 8.356 | 4,985 | 8.897 | 207,544 | 8.453 | |
| 85/06 | 21,342 | 8.809 | 16,783 | 8.083 | 190,107 | 7.940 | 4,861 | 8.908 | 233,093 | 8.074 | |
| 85/07 | 18,652 | 8.826 | 9,875 | 8.369 | 174,517 | 8.069 | 5,251 | 8.682 | 208,295 | 8.188 | |
| 85/08 | 19,613 | 8.716 | 6,779 | 8.495 | 194,499 | 8.027 | 4,759 | 8.783 | 225,650 | 8.137 | |
| 85/09 | 18,863 | 8.651 | 11,204 | 8.289 | 162,172 | 7.837 | 4,689 | 8.785 | 196,928 | 7.990 | |
| 85/10 | 15,272 | 8.623 | 7,253 | 8.313 | 171,876 | 7.699 | 4,386 | 8.669 | 198,787 | 7.830 | |
| 85/11 | 16,789 | 8.689 | 8,811 | 8.139 | 193,099 | 7.779 | 6,990 | 8.726 | 225,689 | 7.909 | |
| 85/12 | 20,978 | 8.622 | 16,042 | 8.260 | 241,258 | 7.563 | 6,534 | 8.712 | 284,812 | 7.727 | |
| 86/01 | 18,265 | 8.554 | 22,218 | 7.667 | 216,146 | 7.766 | 6,133 | 8.643 | 262,762 | 7.864 | |
| 86/02 | 12,160 | 8.575 | 10,004 | 7.587 | 163,723 | 7.905 | 9,283 | 8.386 | 195,170 | 7.979 | |
| 86/03 | 14,404 | 8.589 | 12,802 | 8.000 | 200,509 | 7.885 | 10,378 | 8.371 | 238,093 | 7.990 | |
| 86/04 | 14,843 | 8.519 | 15,822 | 8.090 | 198,376 | 7.966 | 8,098 | 8.393 | 237,139 | 8.053 | |
| 86/05 | 18,793 | 8.405 | 15,795 | 7.742 | 198,142 | 7.724 | 5,678 | 8.633 | 238,408 | 7.824 | |
| 86/06 | 20,340 | 8.330 | 16,079 | 7.954 | 246,725 | 7.952 | 6,399 | 8.578 | 289,543 | 8.023 | |
| 86/07 | 21,100 | 8.254 | 11,171 | 8.064 | 238,976 | 7.923 | 5,471 | 8.553 | 276,718 | 8.005 | |
| 86/08 | 15,796 | 8.352 | 12,119 | 8.116 | 237,825 | 8.189 | 5,738 | 8.601 | 271,478 | 8.239 | |
| 86/09 | 14,957 | 8.341 | 12,294 | 8.220 | 228,550 | 8.278 | 5,515 | 8.558 | 261,316 | 8.284 | |
| 86/10 | 13,394 | 8.384 | 12,287 | 8.149 | 178,669 | 8.528 | 5,342 | 8.699 | 209,692 | 8.501 | |
| 86/11 | 11,927 | 8.425 | 9,487 | 8.099 | 214,931 | 8.381 | 5,031 | 8.688 | 241,376 | 8.378 | |
| 86/12 | 13,061 | 8.419 | 23,223 | 7.897 | 240,338 | 8.408 | 7,878 | 8.156 | 284,500 | 8.358 | |
| 87/01 | 14,176 | 8.144 | 13,456 | 8.111 | 233,999 | 8.620 | 5,194 | 8.544 | 266,825 | 8.567 | |
| 87/02 | 13,457 | 8.461 | 8,934 | 8.330 | 218,422 | 8.686 | 3,850 | 8.820 | 244,663 | 8.662 | |
| 87/03 | 15,868 | 8.515 | 8,787 | 8.622 | 219,828 | 8.630 | 5,134 | 8.789 | 249,617 | 8.624 | |
| 87/04 | 14,974 | 8.567 | 15,117 | 8.243 | 204,854 | 8.500 | 5,199 | 8.720 | 240,144 | 8.490 | |
| 87/05 | 15,913 | 8.540 | 7,902 | 8.692 | 209,753 | 8.402 | 5,074 | 8.736 | 238,642 | 8.429 | |
| 87/06 | 16,792 | 8.523 | 17,839 | 8.199 | 259,930 | 8.394 | 6,290 | 8.555 | 300,851 | 8.391 | |
| 87/07 | 15,791 | 8.509 | 9,008 | 8.570 | 233,679 | 8.389 | 5,926 | 8.652 | 264,404 | 8.408 | |
| 87/08 | 15,249 | 8.404 | 12,975 | 8.372 | 217,094 | 8.322 | 5,561 | 8.615 | 250,879 | 8.335 | |
| 87/09 | 15,987 | 8.394 | 15,560 | 8.288 | 268,719 | 8.123 | 5,562 | 8.557 | 305,828 | 8.154 | |
| 87/10 | 15,149 | 8.269 | 9,508 | 8.277 | 225,897 | 7.985 | 4,775 | 8.529 | 255,329 | 8.022 | |
| 87/11 | 13,811 | 8.284 | 14,097 | 8.189 | 246,751 | 7.687 | 6,115 | 8.446 | 280,774 | 7.756 | |
| 87/12 | 14,857 | 8.290 | 14,379 | 7.977 | 298,525 | 7.510 | 6,997 | 8.356 | 334,758 | 7.582 | |
| 88/01 | 15,790 | 7.850 | 9,117 | 8.248 | 212,281 | 7.495 | 5,531 | 8.366 | 242,719 | 7.566 | |
| 88/02 | 18,107 | 7.554 | 8,195 | 8.064 | 191,781 | 7.311 | 4,252 | 8.336 | 222,335 | 7.376 | |
| 88/03 | 25,169 | 7.225 | 12,467 | 7.992 | 257,807 | 7.242 | 5,992 | 8.200 | 301,435 | 7.291 | |
| 88/04 | 24,485 | 7.323 | 14,833 | 7.786 | 237,021 | 7.149 | 5,695 | 8.281 | 282,034 | 7.219 | |
| 88/05 | 31,257 | 7.576 | 32,639 | 7.621 | 290,940 | 7.060 | 5,337 | 8.280 | 360,173 | 7.174 | |
| 88/06 | 27,453 | 7.827 | 22,580 | 7.601 | 359,423 | 6.979 | 5,132 | 8.346 | 414,588 | 7.086 | |
| 88/07 | 25,706 | 7.709 | 10,191 | 7.931 | 293,397 | 7.042 | 4,512 | 8.300 | 333,806 | 7.136 | |
| 88/08 | 19,655 | 7.754 | 12,591 | 7.586 | 308,334 | 6.999 | 6,273 | 7.634 | 346,853 | 7.075 | |
| 88/09 | 17,579 | 7.897 | 12,148 | 7.732 | 338,544 | 6.862 | 4,235 | 8.174 | 372,506 | 6.954 | |
| 88/10 | 17,294 | 7.750 | 14,572 | 7.715 | 288,678 | 6.924 | 3,857 | 8.243 | 324,401 | 7.020 | |
| 88/11 | 18,094 | 7.501 | 15,272 | 7.404 | 340,087 | 6.706 | 5,307 | 8.759 | 378,760 | 6.802 | |
| 88/12 | 24,324 | 7.377 | 24,256 | 7.255 | 387,176 | 6.838 | 5,098 | 8.248 | 440,854 | 6.908 | |

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| 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 |
|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 89/01 | 25,824 | 7.140 | 21,215 | 7.308 | 347,020 | 6.933 | 5,894 | 8.051 | 399,953 | 6.981 | |
| 89/02 | 17,054 | 7.295 | 20,555 | 6.457 | 254,229 | 6.889 | 3,161 | 8.291 | 294,999 | 6.897 | |
| 89/03 | 24,594 | 7.210 | 15,758 | 7.272 | 364,948 | 6.856 | 4,520 | 8.113 | 409,820 | 6.906 | |
| 89/04 | 23,593 | 6.982 | 15,334 | 6.995 | 308,027 | 6.762 | 4,189 | 8.163 | 351,143 | 6.805 | |
| 89/05 | 28,551 | 6.848 | 14,020 | 7.116 | 341,130 | 6.788 | 6,108 | 7.949 | 389,809 | 6.822 | |
| 89/06 | 28,126 | 6.767 | 14,221 | 7.179 | 421,140 | 6.528 | 4,977 | 7.950 | 468,464 | 6.578 | |
| 89/07 | 25,973 | 6.897 | 12,042 | 7.340 | 361,014 | 6.578 | 4,143 | 7.982 | 403,172 | 6.636 | |
| 89/08 | 21,974 | 6.662 | 14,230 | 7.153 | 328,590 | 6.702 | 3,609 | 8.057 | 368,403 | 6.730 | |
| 89/09 | 28,850 | 6.513 | 14,459 | 6.681 | 370,018 | 6.650 | 3,621 | 8.001 | 416,948 | 6.654 | |
| 89/10 | 29,821 | 6.410 | 13,758 | 6.988 | 371,223 | 6.646 | 6,105 | 7.473 | 420,907 | 6.651 | |
| 89/11 | 27,392 | 6.462 | 16,574 | 6.789 | 382,974 | 6.628 | 3,955 | 7.922 | 430,895 | 6.636 | |
| 89/12 | 35,414 | 6.522 | 36,655 | 6.792 | 531,021 | 6.517 | 6,543 | 7.912 | 609,633 | 6.548 | |
| 90/01 | 25,029 | 6.640 | 17,465 | 6.971 | 317,019 | 6.806 | 4,409 | 8.034 | 363,922 | 6.817 | |
| 90/02 | 18,151 | 6.500 | 7,476 | 7.048 | 264,181 | 6.568 | 2,185 | 8.131 | 291,993 | 6.587 | |
| 90/03 | 24,777 | 6.368 | 11,772 | 6.852 | 338,041 | 6.475 | 2,833 | 8.102 | 377,423 | 6.493 | |
| 90/04 | 24,076 | 6.226 | 7,579 | 6.912 | 311,251 | 6.261 | 3,285 | 7.893 | 346,191 | 6.288 | |
| 90/05 | 26,428 | 6.184 | 18,575 | 6.651 | 329,532 | 6.263 | 5,767 | 7.816 | 380,302 | 6.301 | |
| 90/06 | 25,112 | 5.993 | 12,494 | 6.228 | 352,247 | 6.038 | 4,074 | 8.028 | 393,927 | 6.062 | |
| 90/07 | 23,294 | 6.009 | 14,326 | 6.043 | 403,939 | 5.580 | 2,826 | 8.337 | 444,385 | 5.636 | |
| 90/08 | 20,134 | 5.830 | 22,069 | 5.968 | 349,039 | 5.777 | 2,953 | 8.073 | 394,195 | 5.808 | |
| 90/09 | 13,343 | 5.994 | 7,871 | 6.489 | 389,534 | 5.074 | 3,196 | 7.627 | 413,944 | 5.150 | |
| 90/10 | 16,148 | 5.716 | 7,890 | 6.091 | 352,602 | 5.190 | 4,167 | 7.480 | 380,807 | 5.256 | |
| 90/11 | 21,609 | 5.346 | 9,186 | 5.950 | 335,634 | 4.922 | 5,372 | 7.243 | 371,801 | 5.006 | |
| 90/12 | 28,227 | 5.093 | 20,499 | 4.539 | 467,386 | 4.365 | 9,002 | 7.326 | 525,114 | 4.462 | |
| 91/01 | 23,136 | 4.963 | 9,584 | 5.355 | 360,090 | 4.460 | 7,181 | 7.112 | 399,991 | 4.557 | |
| 91/02 | 13,884 | 4.760 | 6,838 | 4.963 | 232,792 | 4.504 | 1,697 | 6.496 | 255,211 | 4.543 | |
| 91/03 | 25,420 | 4.590 | 8,356 | 4.929 | 327,626 | 4.401 | 2,528 | 6.507 | 363,930 | 4.441 | |
| 91/04 | 28,897 | 4.253 | 12,747 | 4.212 | 340,204 | 4.217 | 3,523 | 6.807 | 385,371 | 4.244 | |
| 91/05 | 25,059 | 4.349 | 8,156 | 4.573 | 291,385 | 4.531 | 7,628 | 7.381 | 332,228 | 4.584 | |
| 91/06 | 15,765 | 4.688 | 8,679 | 5.030 | 358,177 | 4.054 | 3,892 | 7.132 | 386,513 | 4.134 | |
| 91/07 | 16,413 | 4.522 | 9,635 | 4.117 | 321,424 | 3.926 | 2,659 | 6.977 | 350,131 | 3.982 | |
| 91/08 | 15,904 | 4.493 | 16,450 | 3.349 | 317,115 | 3.882 | 2,938 | 6.611 | 352,407 | 3.910 | |
| 91/09 | 14,482 | 4.424 | 22,135 | 3.103 | 342,582 | 3.644 | 2,607 | 6.626 | 381,806 | 3.661 | |
| 91/10 | 17,476 | 4.244 | 15,841 | 3.023 | 345,717 | 3.668 | 3,094 | 6.363 | 382,128 | 3.690 | |
| 91/11 | 16,778 | 4.078 | 14,064 | 3.442 | 326,784 | 3.508 | 2,750 | 6.293 | 360,376 | 3.553 | |
| 91/12 | 24,244 | 3.686 | 21,117 | 3.031 | 398,369 | 3.446 | 10,308 | 5.481 | 454,038 | 3.486 | |
| 92/01 | 23,553 | 3.498 | 11,454 | 3.125 | 352,349 | 3.103 | 7,125 | 5.884 | 394,481 | 3.178 | |
| 92/02 | 9,939 | 3.532 | 9,968 | 3.379 | 219,164 | 3.266 | 3,104 | 4.731 | 242,175 | 3.300 | |
| 92/03 | 15,881 | 3.461 | 10,911 | 3.407 | 286,448 | 3.247 | 12,237 | 3.372 | 325,477 | 3.267 | |
| 92/04 | 18,464 | 3.293 | 11,772 | 3.566 | 311,552 | 2.926 | 20,429 | 3.127 | 362,217 | 2.977 | |
| 92/05 | 18,385 | 3.201 | 9,245 | 3.618 | 288,397 | 2.953 | 18,841 | 3.229 | 334,867 | 3.000 | |
| 92/06 | 18,271 | 3.135 | 14,271 | 3.241 | 380,921 | 2.788 | 15,632 | 3.303 | 429,096 | 2.835 | |
| 92/07 | 18,408 | 2.992 | 9,534 | 3.239 | 297,756 | 2.783 | 8,522 | 3.476 | 334,220 | 2.826 | |
| 92/08 | 19,070 | 2.870 | 11,302 | 2.981 | 289,932 | 2.769 | 5,904 | 3.605 | 326,209 | 2.797 | |
| 92/09 | 18,452 | 2.803 | 11,815 | 2.857 | 337,831 | 2.547 | 5,267 | 3.643 | 373,364 | 2.584 | |
| 92/10 | 21,959 | 2.638 | 12,336 | 2.792 | 286,199 | 2.600 | 5,902 | 3.596 | 326,395 | 2.627 | |
| 92/11 | 21,725 | 2.555 | 11,521 | 2.872 | 344,972 | 2.229 | 5,086 | 3.688 | 383,303 | 2.287 | |
| 92/12 | 33,286 | 2.490 | 35,921 | 2.732 | 473,094 | 2.290 | 13,493 | 3.323 | 555,792 | 2.355 | |
| 93/01 | 17,781 | 2.480 | 15,764 | 2.846 | 372,192 | 2.086 | 7,396 | 3.432 | 413,135 | 2.156 | 2.540 |
| 93/02 | 18,415 | 2.481 | 15,344 | 2.859 | 302,871 | 2.389 | 3,580 | 3.972 | 340,210 | 2.435 | 2.500 |
| 93/03 | 25,572 | 2.537 | 15,677 | 2.711 | 386,616 | 2.223 | 4,878 | 4.260 | 432,744 | 2.282 | 2.386 |
| 93/04 | 25,719 | 2.470 | 16,840 | 2.473 | 324,402 | 2.276 | 8,076 | 3.779 | 375,037 | 2.331 | 2.436 |
| 93/05 | 26,423 | 2.437 | 18,849 | 2.246 | 399,422 | 2.078 | 12,293 | 3.462 | 456,987 | 2.142 | 2.269 |
| 93/06 | 28,764 | 2.408 | 26,868 | 2.624 | 421,206 | 2.199 | 6,270 | 3.937 | 483,108 | 2.258 | 2.262 |
| 93/07 | 29,505 | 2.380 | 18,529 | 2.303 | 325,668 | 2.124 | 4,849 | 4.116 | 378,551 | 2.178 | 2.210 |
| 93/08 | 22,532 | 2.384 | 16,964 | 2.706 | 316,174 | 2.306 | 4,543 | 3.929 | 360,214 | 2.351 | 2.371 |
| 93/09 | 20,587 | 2.358 | 37,064 | 1.878 | 314,189 | 2.302 | 9,533 | 3.480 | 381,374 | 2.293 | 2.313 |
| 93/10 | 21,201 | 2.346 | 22,852 | 2.290 | 342,190 | 2.139 | 8,202 | 3.632 | 394,446 | 2.190 | 2.328 |
| 93/11 | 26,540 | 2.306 | 26,115 | 2.519 | 408,858 | 2.140 | 10,753 | 3.451 | 472,266 | 2.199 | 2.370 |
| 93/12 | 34,418 | 2.291 | 35,209 | 2.376 | 480,481 | 2.082 | 21,915 | 3.272 | 572,025 | 2.159 | 2.256 |

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|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 94/01 | 28,446 | 2.282 | 25,716 | 2.174 | 331,898 | 2.268 | 10,654 | 3.527 | 396,713 | 2.297 | 2.312 |
| 94/02 | 17,356 | 2.278 | 14,776 | 2.732 | 253,414 | 2.290 | 6,099 | 3.588 | 291,644 | 2.338 | 2.415 |
| 94/03 | 27,925 | 2.317 | 32,921 | 2.383 | 342,592 | 2.392 | 10,103 | 3.559 | 413,541 | 2.414 | 2.453 |
| 94/04 | 26,276 | 2.285 | 19,583 | 2.280 | 284,980 | 2.385 | 11,250 | 3.469 | 342,086 | 2.407 | 2.407 |
| 94/05 | 27,887 | 2.273 | 25,943 | 2.424 | 337,186 | 2.304 | 13,545 | 3.397 | 404,560 | 2.347 | 2.436 |
| 94/06 | 31,552 | 2.288 | 30,169 | 2.246 | 431,417 | 2.232 | 7,644 | 3.570 | 500,781 | 2.258 | 2.261 |
| 94/07 | 27,394 | 2.303 | 21,452 | 2.498 | 353,935 | 2.250 | 5,365 | 3.957 | 408,146 | 2.288 | 2.288 |
| 94/08 | 29,128 | 2.306 | 17,490 | 2.651 | 366,232 | 2.318 | 6,337 | 3.810 | 419,188 | 2.353 | 2.353 |
| 94/09 | 25,768 | 2.292 | 24,760 | 2.461 | 422,420 | 2.230 | 6,394 | 3.812 | 479,340 | 2.267 | 2.267 |
| 94/10 | 27,059 | 2.314 | 19,333 | 2.577 | 377,951 | 2.276 | 5,946 | 3.771 | 430,289 | 2.311 | 2.311 |
| 94/11 | 31,167 | 2.297 | 22,895 | 2.684 | 421,485 | 2.196 | 7,212 | 3.669 | 482,760 | 2.248 | 2.298 |
| 94/12 | 35,479 | 2.268 | 39,165 | 3.370 | 567,773 | 2.180 | 16,772 | 3.369 | 659,188 | 2.285 | 2.353 |
| 95/01 | 35,073 | 2.282 | 35,994 | 2.654 | 429,091 | 2.244 | 6,717 | 3.575 | 506,875 | 2.294 | 2.428 |
| 95/02 | 22,196 | 2.287 | 19,100 | 2.997 | 375,586 | 2.169 | 3,867 | 3.467 | 420,750 | 2.225 | 2.286 |
| 95/03 | 41,571 | 2.289 | 27,826 | 2.354 | 450,495 | 2.286 | 6,187 | 3.506 | 526,079 | 2.304 | 2.343 |
| 95/04 | 35,275 | 2.270 | 23,411 | 2.908 | 401,225 | 2.314 | 8,892 | 3.245 | 468,804 | 2.359 | 2.424 |
| 95/05 | 41,981 | 2.253 | 24,745 | 3.263 | 447,436 | 2.354 | 11,449 | 3.318 | 525,611 | 2.409 | 2.452 |
| 95/06 | 46,487 | 2.241 | 49,700 | 2.482 | 507,381 | 2.332 | 6,962 | 3.144 | 610,530 | 2.346 | 2.353 |
| 95/07 | 47,489 | 2.258 | 55,076 | 2.296 | 392,122 | 2.435 | 5,481 | 3.115 | 500,169 | 2.411 | 2.411 |
| 95/08 | 44,136 | 2.271 | 39,906 | 2.563 | 458,908 | 2.400 | 6,270 | 3.267 | 549,220 | 2.412 | 2.416 |
| 95/09 | 47,187 | 2.259 | 25,622 | 2.898 | 467,710 | 2.350 | 5,674 | 3.268 | 546,193 | 2.378 | 2.402 |
| 95/10 | 45,685 | 2.264 | 28,534 | 2.875 | 448,395 | 2.418 | 5,733 | 3.289 | 528,346 | 2.438 | 2.438 |
| 95/11 | 50,444 | 2.264 | 22,646 | 2.831 | 506,704 | 2.430 | 10,402 | 3.352 | 590,196 | 2.448 | 2.501 |
| 95/12 | 56,964 | 2.281 | 28,973 | 2.882 | 617,932 | 2.333 | 16,384 | 3.360 | 720,253 | 2.374 | 2.422 |
| 96/01 | 54,706 | 2.297 | 16,939 | 2.777 | 560,851 | 2.328 | 8,007 | 3.317 | 640,503 | 2.349 | 2.428 |
| 96/02 | 37,843 | 2.287 | 25,343 | 2.597 | 381,328 | 2.424 | 4,188 | 3.448 | 448,701 | 2.433 | 2.489 |
| 96/03 | 52,506 | 2.301 | 19,888 | 2.917 | 489,998 | 2.455 | 6,131 | 3.448 | 568,523 | 2.468 | 2.472 |
| 96/04 | 48,072 | 2.334 | 16,731 | 2.904 | 396,016 | 2.578 | 10,052 | 3.489 | 470,871 | 2.585 | 2.585 |
| 96/05 | 52,668 | 2.347 | 20,604 | 2.882 | 524,108 | 2.526 | 13,559 | 3.494 | 610,939 | 2.544 | 2.556 |
| 96/06 | 41,451 | 2.406 | 23,047 | 3.319 | 531,156 | 2.972 | 8,978 | 3.199 | 604,632 | 2.950 | 2.958 |
| 96/07 | 40,298 | 2.469 | 40,557 | 2.972 | 577,670 | 2.774 | 7,449 | 3.362 | 665,975 | 2.774 | 2.777 |
| 96/08 | 35,074 | 2.564 | 26,449 | 3.228 | 549,067 | 2.788 | 6,906 | 3.377 | 617,495 | 2.800 | 2.800 |
| 96/09 | 27,492 | 2.612 | 22,851 | 3.231 | 536,435 | 2.775 | 4,784 | 3.643 | 591,562 | 2.793 | 2.811 |
| 96/10 | 29,624 | 2.640 | 24,701 | 3.281 | 579,805 | 2.816 | 6,087 | 3.635 | 640,217 | 2.833 | 2.833 |
| 96/11 | 35,392 | 2.619 | 22,167 | 3.258 | 611,761 | 2.770 | 11,705 | 3.584 | 681,025 | 2.799 | 2.856 |
| 96/12 | 39,425 | 2.621 | 49,311 | 3.104 | 752,868 | 2.831 | 13,508 | 3.502 | 855,112 | 2.847 | 2.905 |
| 97/01 | 36,919 | 2.702 | 52,216 | 2.804 | 666,475 | 2.830 | 6,985 | 3.541 | 762,594 | 2.829 | 2.863 |
| 97/02 | 21,187 | 2.735 | 17,996 | 3.226 | 511,349 | 2.836 | 4,476 | 3.495 | 555,008 | 2.850 | 2.870 |
| 97/03 | 34,163 | 2.758 | 23,082 | 3.318 | 634,310 | 2.825 | 5,815 | 3.661 | 697,372 | 2.845 | 2.848 |
| 97/04 | 42,700 | 2.766 | 25,844 | 3.219 | 592,210 | 2.892 | 10,731 | 3.549 | 671,485 | 2.908 | 2.908 |
| 97/05 | 45,044 | 2.760 | 27,523 | 3.249 | 606,207 | 2.853 | 12,573 | 3.563 | 691,348 | 2.877 | 2.883 |
| 97/06 | 49,941 | 2.799 | 30,176 | 3.277 | 650,119 | 2.873 | 7,150 | 3.490 | 737,386 | 2.890 | 2.897 |
| 97/07 | 43,606 | 2.833 | 27,294 | 3.161 | 679,040 | 2.873 | 7,582 | 3.552 | 757,524 | 2.888 | 2.888 |
| 97/08 | 31,974 | 2.833 | 29,374 | 3.176 | 629,755 | 2.835 | 5,777 | 3.549 | 696,878 | 2.855 | 2.855 |
| 97/09 | 34,311 | 2.859 | 27,906 | 3.332 | 676,428 | 2.855 | 7,019 | 3.531 | 745,664 | 2.879 | 2.883 |
| 97/10 | 34,114 | 2.849 | 29,743 | 3.174 | 701,619 | 2.811 | 6,474 | 3.485 | 771,950 | 2.832 | 2.832 |
| 97/11 | 39,116 | 2.759 | 37,085 | 3.133 | 540,074 | 2.678 | 10,486 | 3.341 | 626,760 | 2.722 | 2.748 |
| 97/12 | 60,183 | 2.523 | 44,735 | 2.849 | 724,224 | 2.293 | 12,984 | 2.839 | 842,126 | 2.348 | 2.400 |
| 98/01 | 38,450 | 2.041 | 31,859 | 2.201 | 412,155 | 1.901 | 3,962 | 2.973 | 486,426 | 1.940 | 2.070 |
| 98/02 | 34,804 | 1.858 | 26,673 | 2.170 | 457,570 | 1.670 | 3,247 | 3.033 | 522,294 | 1.716 | 1.892 |
| 98/03 | 48,067 | 1.850 | 29,076 | 2.226 | 588,891 | 1.489 | 4,524 | 2.734 | 670,558 | 1.555 | 1.651 |
| 98/04 | 42,407 | 1.889 | 31,932 | 2.107 | 505,728 | 1.375 | 11,046 | 2.066 | 591,113 | 1.465 | 1.623 |
| 98/05 | 41,095 | 1.853 | 21,187 | 2.105 | 389,906 | 1.458 | 8,614 | 2.098 | 460,802 | 1.536 | 1.548 |
| 98/06 | 56,543 | 1.791 | 32,662 | 2.075 | 513,571 | 1.459 | 5,059 | 2.656 | 607,835 | 1.532 | 1.532 |
| 98/07 | 56,218 | 1.760 | 23,935 | 2.123 | 521,366 | 1.192 | 4,348 | 2.690 | 605,867 | 1.292 | 1.513 |
| 98/08 | 58,164 | 1.723 | 30,279 | 2.016 | 511,817 | 1.203 | 3,515 | 2.714 | 603,775 | 1.302 | 1.397 |
| 98/09 | 42,730 | 1.786 | 45,125 | 2.092 | 447,365 | 1.493 | 4,431 | 2.670 | 539,651 | 1.577 | 1.577 |
| 98/10 | 45,168 | 1.780 | 31,234 | 2.009 | 392,681 | 1.465 | 3,828 | 2.677 | 472,911 | 1.540 | 1.540 |
| 98/11 | 47,009 | 1.694 | 42,854 | 1.529 | 465,161 | 1.278 | 9,690 | 1.957 | 564,714 | 1.344 | 1.436 |
| 98/12 | 55,523 | 1.641 | 61,859 | 1.971 | 658,573 | 1.245 | 13,278 | 1.936 | 789,233 | 1.341 | 1.454 |

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

| 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 |
|--------|--------|-------|---------|-------|---------|-------|--------|-------|---------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 99/01 | 47,960 | 1.671 | 37,792 | 1.876 | 496,620 | 1.279 | 3,509 | 2.610 | 585,881 | 1.358 | 1.553 |
| 99/02 | 36,227 | 1.668 | 28,580 | 1.963 | 284,119 | 1.510 | 3,428 | 2.553 | 352,354 | 1.573 | 1.573 |
| 99/03 | 51,717 | 1.640 | 49,606 | 1.861 | 449,999 | 1.437 | 5,266 | 2.455 | 556,588 | 1.502 | 1.520 |
| 99/04 | 48,430 | 1.635 | 41,317 | 1.816 | 446,365 | 1.330 | 10,264 | 1.968 | 546,376 | 1.404 | 1.452 |
| 99/05 | 48,668 | 1.616 | 258,173 | 1.402 | 410,895 | 1.403 | 10,482 | 1.929 | 728,218 | 1.423 | 1.424 |
| 99/06 | 48,968 | 1.649 | 49,978 | 1.846 | 468,391 | 1.385 | 5,919 | 2.353 | 573,256 | 1.459 | 1.468 |
| 99/07 | 48,140 | 1.679 | 46,832 | 1.825 | 411,020 | 1.429 | 4,521 | 2.444 | 510,513 | 1.499 | 1.499 |
| 99/08 | 39,192 | 1.699 | 52,216 | 1.889 | 454,460 | 1.334 | 5,008 | 2.372 | 550,876 | 1.422 | 1.509 |
| 99/09 | 42,699 | 1.745 | 53,760 | 1.833 | 468,690 | 1.384 | 4,664 | 2.488 | 569,813 | 1.464 | 1.464 |
| 99/10 | 43,513 | 1.764 | 38,616 | 1.948 | 425,335 | 1.431 | 3,540 | 2.473 | 511,004 | 1.505 | 1.505 |
| 99/11 | 50,599 | 1.775 | 58,977 | 1.875 | 526,499 | 1.336 | 11,028 | 1.999 | 647,103 | 1.430 | 1.465 |
| 99/12 | 58,574 | 1.739 | 71,052 | 1.983 | 712,637 | 1.297 | 8,985 | 2.018 | 851,248 | 1.392 | 1.482 |
| 100/01 | 61,447 | 1.760 | 54,988 | 1.918 | 592,667 | 1.335 | 3,616 | 2.519 | 712,718 | 1.422 | 1.520 |
| 100/02 | 30,532 | 1.780 | 31,284 | 2.017 | 382,867 | 1.347 | 2,385 | 2.465 | 447,068 | 1.429 | 1.468 |
| 100/03 | 62,585 | 1.767 | 48,778 | 1.937 | 528,627 | 1.406 | 5,449 | 2.501 | 645,439 | 1.490 | 1.507 |
| 100/04 | 51,142 | 1.785 | 35,389 | 2.075 | 428,497 | 1.491 | 11,471 | 2.262 | 526,499 | 1.577 | 1.577 |
| 100/05 | 51,666 | 1.826 | 42,648 | 1.970 | 550,041 | 1.385 | 8,637 | 2.216 | 652,992 | 1.470 | 1.494 |
| 100/06 | 49,013 | 1.827 | 54,411 | 1.965 | 552,523 | 1.451 | 4,424 | 2.903 | 660,371 | 1.529 | 1.549 |
| 100/07 | 55,283 | 1.867 | 49,297 | 2.043 | 474,909 | 1.525 | 3,776 | 2.988 | 583,265 | 1.611 | 1.621 |
| 100/08 | 48,511 | 1.883 | 65,790 | 2.588 | 537,653 | 1.506 | 4,434 | 2.743 | 656,388 | 1.650 | 1.650 |
| 100/09 | 48,775 | 1.878 | 59,937 | 2.046 | 543,996 | 1.518 | 4,309 | 2.829 | 657,017 | 1.602 | 1.608 |
| 100/10 | 44,027 | 1.889 | 38,502 | 2.088 | 509,827 | 1.533 | 4,032 | 2.847 | 596,388 | 1.605 | 1.606 |
| 100/11 | 44,714 | 1.888 | 40,913 | 2.067 | 598,702 | 1.433 | 11,303 | 2.217 | 695,632 | 1.511 | 1.526 |
| 100/12 | 48,190 | 1.881 | 63,248 | 1.971 | 691,485 | 1.456 | 9,076 | 2.353 | 811,999 | 1.531 | 1.644 |
| 101/01 | 32,884 | 1.888 | 37,928 | 2.184 | 661,259 | 1.435 | 3,266 | 2.897 | 735,337 | 1.501 | 1.631 |
| 101/02 | 33,454 | 1.899 | 51,689 | 1.776 | 485,983 | 1.473 | 2,654 | 3.188 | 573,780 | 1.534 | 1.611 |
| 101/03 | 48,419 | 1.894 | 49,744 | 2.100 | 597,484 | 1.513 | 3,420 | 2.995 | 699,067 | 1.588 | 1.637 |
| 101/04 | 51,559 | 1.881 | 35,085 | 2.171 | 561,237 | 1.519 | 8,450 | 2.198 | 656,331 | 1.591 | 1.709 |
| 101/05 | 55,391 | 1.888 | 39,570 | 2.179 | 457,000 | 1.628 | 7,087 | 2.331 | 559,048 | 1.701 | 1.716 |
| 101/06 | 51,387 | 1.879 | 53,128 | 2.191 | 489,117 | 1.604 | 3,284 | 2.955 | 596,916 | 1.686 | 1.691 |
| 101/07 | 55,726 | 1.892 | 39,801 | 2.192 | 548,242 | 1.516 | 3,138 | 3.087 | 646,907 | 1.596 | 1.705 |
| 101/08 | 45,778 | 1.903 | 38,879 | 2.183 | 466,597 | 1.725 | 3,297 | 3.078 | 554,551 | 1.779 | 1.779 |
| 101/09 | 37,377 | 1.897 | 32,736 | 2.109 | 562,230 | 1.510 | 5,552 | 2.450 | 637,895 | 1.572 | 1.650 |
| 101/10 | 40,143 | 1.896 | 37,175 | 2.317 | 501,343 | 1.648 | 3,679 | 2.998 | 582,340 | 1.717 | 1.717 |
| 101/11 | 41,781 | 1.905 | 40,083 | 2.114 | 491,808 | 1.620 | 10,334 | 2.780 | 584,006 | 1.694 | 1.696 |
| 101/12 | 45,423 | 1.912 | 64,258 | 2.030 | 762,841 | 1.438 | 9,092 | 2.739 | 881,614 | 1.519 | 1.599 |
| 102/01 | 45,315 | 1.947 | 42,572 | 2.138 | 557,227 | 1.533 | 3,595 | 3.137 | 648,709 | 1.611 | 1.723 |
| 102/02 | 25,708 | 1.969 | 29,586 | 2.245 | 393,702 | 1.600 | 2,661 | 2.920 | 451,657 | 1.672 | 1.717 |
| 102/03 | 39,640 | 1.948 | 43,878 | 2.170 | 587,285 | 1.514 | 4,291 | 2.857 | 675,094 | 1.591 | 1.681 |
| 102/04 | 41,377 | 1.946 | 45,483 | 2.272 | 446,752 | 1.670 | 8,916 | 2.724 | 542,528 | 1.759 | 1.797 |
| 102/05 | 45,622 | 1.980 | 42,570 | 2.258 | 419,362 | 1.728 | 8,646 | 2.711 | 516,200 | 1.810 | 1.840 |
| 102/06 | 40,117 | 1.950 | 52,213 | 2.217 | 513,333 | 1.631 | 4,854 | 2.691 | 610,517 | 1.710 | 1.710 |
| 102/07 | 50,346 | 1.950 | 55,787 | 2.312 | 507,213 | 1.568 | 5,540 | 2.743 | 618,886 | 1.677 | 1.800 |
| 102/08 | 43,033 | 1.947 | 49,010 | 2.232 | 417,122 | 1.686 | 4,575 | 2.741 | 513,740 | 1.769 | 1.798 |
| 102/09 | 44,339 | 1.942 | 50,535 | 2.179 | 550,314 | 1.600 | 4,583 | 2.660 | 649,771 | 1.676 | 1.676 |
| 102/10 | 43,179 | 1.945 | 46,352 | 2.210 | 460,710 | 1.654 | 5,530 | 2.716 | 555,771 | 1.733 | 1.762 |
| 102/11 | 54,467 | 1.935 | 54,071 | 2.142 | 427,872 | 1.675 | 10,211 | 2.698 | 546,621 | 1.766 | 1.805 |
| 102/12 | 66,389 | 1.934 | 74,508 | 2.191 | 630,544 | 1.588 | 9,778 | 2.698 | 781,219 | 1.689 | 1.689 |
| 103/01 | 50,423 | 1.963 | 49,811 | 2.289 | 549,964 | 1.486 | 4,247 | 2.902 | 654,445 | 1.593 | 1.754 |
| 103/02 | 31,296 | 1.970 | 34,814 | 2.272 | 371,083 | 1.597 | 2,777 | 2.882 | 439,970 | 1.685 | 1.771 |
| 103/03 | 44,354 | 1.967 | 52,041 | 2.148 | 550,762 | 1.527 | 4,972 | 2.737 | 652,129 | 1.616 | 1.705 |
| 103/04 | 45,943 | 1.956 | 49,057 | 2.123 | 502,825 | 1.578 | 10,215 | 2.662 | 608,040 | 1.669 | 1.825 |
| 103/05 | 46,540 | 1.961 | 48,702 | 2.157 | 423,799 | 1.703 | 7,737 | 2.703 | 526,778 | 1.782 | 1.801 |
| 103/06 | 47,732 | 1.956 | 54,346 | 2.105 | 504,840 | 1.633 | 4,793 | 2.707 | 611,711 | 1.708 | 1.726 |
| 103/07 | 44,726 | 1.958 | 50,281 | 2.223 | 458,238 | 1.694 | 4,543 | 2.766 | 557,788 | 1.771 | 1.783 |
| 103/08 | 40,439 | 1.963 | 47,223 | 2.153 | 463,580 | 1.643 | 5,689 | 2.597 | 556,931 | 1.719 | 1.739 |
| 103/09 | 37,961 | 1.972 | 51,077 | 2.136 | 630,537 | 1.446 | 4,189 | 2.876 | 723,764 | 1.530 | 1.611 |
| 103/10 | 34,574 | 1.977 | 54,537 | 2.135 | 459,548 | 1.685 | 4,444 | 2.910 | 553,103 | 1.757 | 1.758 |
| 103/11 | 36,481 | 1.959 | 33,622 | 2.153 | 422,045 | 1.661 | 9,149 | 2.779 | 501,297 | 1.737 | 1.765 |
| 103/12 | 41,883 | 1.962 | 73,058 | 1.865 | 615,450 | 1.595 | 7,525 | 2.889 | 737,916 | 1.655 | 1.720 |

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

| 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 |
|--------|--------|-------|---------|-------|---------|-------|--------|-------|-----------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 104/01 | 31,961 | 1.985 | 44,415 | 2.178 | 496,416 | 1.541 | 3,838 | 2.980 | 576,630 | 1.624 | 1.688 |
| 104/02 | 24,049 | 1.984 | 38,842 | 2.213 | 409,091 | 1.549 | 3,008 | 3.062 | 474,990 | 1.635 | 1.773 |
| 104/03 | 32,153 | 1.990 | 50,979 | 2.172 | 582,411 | 1.544 | 5,178 | 2.654 | 670,721 | 1.621 | 1.728 |
| 104/04 | 30,948 | 1.986 | 43,455 | 2.233 | 400,515 | 1.734 | 8,505 | 2.803 | 483,423 | 1.814 | 1.837 |
| 104/05 | 32,575 | 1.981 | 33,510 | 2.277 | 401,881 | 1.732 | 6,881 | 2.788 | 474,847 | 1.803 | 1.825 |
| 104/06 | 33,916 | 1.983 | 49,745 | 2.228 | 496,119 | 1.699 | 4,810 | 2.806 | 584,590 | 1.769 | 1.780 |
| 104/07 | 35,377 | 1.976 | 47,112 | 2.284 | 464,537 | 1.560 | 4,926 | 2.775 | 551,952 | 1.659 | 1.814 |
| 104/08 | 32,344 | 1.974 | 35,234 | 2.258 | 424,208 | 1.648 | 5,267 | 2.663 | 497,053 | 1.723 | 1.804 |
| 104/09 | 31,742 | 1.964 | 41,612 | 2.140 | 567,162 | 1.502 | 4,874 | 2.695 | 645,390 | 1.575 | 1.627 |
| 104/10 | 36,895 | 1.911 | 43,581 | 2.146 | 461,412 | 1.586 | 5,609 | 2.748 | 547,497 | 1.664 | 1.731 |
| 104/11 | 38,035 | 1.906 | 56,211 | 2.208 | 527,856 | 1.544 | 10,228 | 2.637 | 632,330 | 1.642 | 1.659 |
| 104/12 | 86,371 | 1.895 | 78,753 | 2.103 | 627,426 | 1.484 | 9,065 | 2.626 | 801,615 | 1.602 | 1.615 |
| 105/01 | 36,831 | 1.852 | 58,260 | 1.973 | 519,912 | 1.393 | 4,540 | 2.694 | 619,543 | 1.485 | 1.614 |
| 105/02 | 21,696 | 1.835 | 32,906 | 2.053 | 393,469 | 1.473 | 3,087 | 2.647 | 451,158 | 1.541 | 1.593 |
| 105/03 | 34,677 | 1.816 | 60,064 | 2.049 | 521,865 | 1.502 | 5,823 | 2.690 | 622,429 | 1.583 | 1.703 |
| 105/04 | 35,809 | 1.740 | 34,393 | 2.045 | 424,893 | 1.478 | 9,252 | 2.611 | 504,347 | 1.556 | 1.685 |
| 105/05 | 41,297 | 1.731 | 42,805 | 2.006 | 443,838 | 1.471 | 7,735 | 2.619 | 535,675 | 1.551 | 1.642 |
| 105/06 | 39,209 | 1.724 | 51,126 | 1.930 | 492,523 | 1.523 | 5,374 | 2.733 | 588,232 | 1.583 | 1.583 |
| 105/07 | 40,492 | 1.695 | 48,995 | 1.879 | 561,020 | 1.238 | 4,793 | 2.696 | 655,300 | 1.325 | 1.418 |
| 105/08 | 33,820 | 1.684 | 55,186 | 1.870 | 522,342 | 1.298 | 5,166 | 2.530 | 616,514 | 1.381 | 1.604 |
| 105/09 | 36,111 | 1.669 | 45,934 | 1.855 | 612,370 | 1.238 | 4,515 | 2.626 | 698,930 | 1.310 | 1.417 |
| 105/10 | 34,792 | 1.661 | 47,385 | 1.885 | 521,098 | 1.336 | 4,976 | 2.585 | 608,251 | 1.408 | 1.490 |
| 105/11 | 36,302 | 1.678 | 58,155 | 1.912 | 485,385 | 1.406 | 11,253 | 2.352 | 591,095 | 1.491 | 1.542 |
| 105/12 | 44,652 | 1.659 | 109,359 | 1.893 | 652,012 | 1.381 | 7,987 | 2.462 | 814,010 | 1.475 | 1.519 |
| 106/01 | 35,096 | 1.674 | 31,622 | 1.983 | 591,607 | 1.231 | 4,029 | 2.786 | 662,354 | 1.300 | 1.402 |
| 106/02 | 23,118 | 1.668 | 30,591 | 1.903 | 440,020 | 1.338 | 3,282 | 2.724 | 497,011 | 1.397 | 1.483 |
| 106/03 | 36,885 | 1.665 | 44,214 | 2.032 | 627,511 | 1.333 | 5,718 | 2.634 | 714,328 | 1.403 | 1.502 |
| 106/04 | 29,338 | 1.666 | 35,545 | 1.915 | 449,137 | 1.400 | 8,911 | 2.338 | 522,931 | 1.466 | 1.549 |
| 106/05 | 34,366 | 1.655 | 48,621 | 1.956 | 497,088 | 1.401 | 7,784 | 2.395 | 587,859 | 1.475 | 1.515 |
| 106/06 | 46,737 | 1.647 | 53,331 | 1.922 | 645,404 | 1.282 | 5,432 | 2.630 | 750,904 | 1.360 | 1.387 |
| 106/07 | 38,880 | 1.642 | 38,560 | 1.929 | 522,654 | 1.287 | 4,697 | 2.640 | 604,791 | 1.361 | 1.475 |
| 106/08 | 42,563 | 1.638 | 45,844 | 1.917 | 524,506 | 1.391 | 5,004 | 2.578 | 617,917 | 1.457 | 1.504 |
| 106/09 | 39,956 | 1.633 | 55,552 | 1.915 | 604,715 | 1.355 | 5,060 | 2.584 | 705,283 | 1.424 | 1.467 |
| 106/10 | 37,794 | 1.627 | 39,489 | 1.948 | 452,695 | 1.443 | 4,732 | 2.580 | 534,710 | 1.503 | 1.503 |
| 106/11 | 48,095 | 1.630 | 47,956 | 1.928 | 520,045 | 1.356 | 10,639 | 2.310 | 626,735 | 1.437 | 1.472 |
| 106/12 | 48,572 | 1.632 | 61,187 | 1.873 | 661,426 | 1.353 | 8,589 | 2.369 | 779,774 | 1.422 | 1.448 |
| 107/01 | 47,582 | 1.635 | 43,777 | 1.946 | 606,869 | 1.227 | 4,939 | 2.625 | 703,167 | 1.309 | 1.390 |
| 107/02 | 28,812 | 1.633 | 38,389 | 1.868 | 503,466 | 1.226 | 3,890 | 2.416 | 574,557 | 1.297 | 1.411 |
| 107/03 | 44,536 | 1.628 | 49,918 | 1.916 | 654,575 | 1.244 | 5,456 | 2.498 | 754,485 | 1.320 | 1.424 |
| 107/04 | 34,098 | 1.629 | 51,050 | 1.939 | 456,521 | 1.399 | 8,474 | 2.309 | 550,143 | 1.477 | 1.504 |
| 107/05 | 44,863 | 1.627 | 66,686 | 1.833 | 510,083 | 1.388 | 7,982 | 2.312 | 629,614 | 1.464 | 1.520 |
| 107/06 | 41,339 | 1.624 | 57,605 | 1.820 | 708,374 | 1.232 | 5,213 | 2.392 | 812,531 | 1.301 | 1.313 |
| 107/07 | 41,150 | 1.620 | 43,941 | 1.924 | 504,163 | 1.393 | 5,407 | 2.405 | 594,661 | 1.457 | 1.489 |
| 107/08 | 36,850 | 1.626 | 50,176 | 1.913 | 521,304 | 1.382 | 5,145 | 2.438 | 613,475 | 1.449 | 1.466 |
| 107/09 | 38,680 | 1.620 | 49,120 | 1.887 | 624,971 | 1.310 | 4,432 | 2.445 | 717,203 | 1.374 | 1.397 |
| 107/10 | 46,074 | 1.627 | 58,851 | 1.856 | 588,600 | 1.279 | 5,441 | 2.466 | 698,966 | 1.360 | 1.418 |
| 107/11 | 44,236 | 1.626 | 53,795 | 1.923 | 683,015 | 1.262 | 10,220 | 2.283 | 791,266 | 1.341 | 1.363 |
| 107/12 | 45,916 | 1.617 | 82,866 | 1.484 | 735,670 | 1.313 | 7,304 | 2.739 | 871,756 | 1.358 | 1.358 |
| 108/01 | 49,483 | 1.629 | 62,601 | 1.875 | 828,560 | 1.165 | 5,601 | 2.665 | 946,245 | 1.245 | 1.341 |
| 108/02 | 34,565 | 1.638 | 41,299 | 1.942 | 473,035 | 1.280 | 2,989 | 2.407 | 551,888 | 1.358 | 1.413 |
| 108/03 | 46,482 | 1.627 | 61,628 | 1.951 | 670,642 | 1.260 | 4,910 | 2.414 | 783,662 | 1.344 | 1.371 |
| 108/04 | 47,635 | 1.622 | 68,822 | 1.622 | 500,318 | 1.389 | 8,619 | 2.303 | 625,394 | 1.445 | 1.479 |
| 108/05 | 52,379 | 1.622 | 67,402 | 1.838 | 494,415 | 1.393 | 8,132 | 2.345 | 622,328 | 1.473 | 1.473 |
| 108/06 | 48,384 | 1.621 | 69,939 | 1.829 | 739,047 | 1.246 | 5,069 | 2.468 | 862,439 | 1.322 | 1.322 |
| 108/07 | 63,709 | 1.619 | 59,018 | 1.877 | 524,761 | 1.383 | 5,252 | 2.486 | 652,740 | 1.459 | 1.475 |
| 108/08 | 38,386 | 1.624 | 53,037 | 1.792 | 478,667 | 1.375 | 5,076 | 2.552 | 575,166 | 1.440 | 1.440 |
| 108/09 | 45,702 | 1.615 | 63,044 | 1.889 | 597,486 | 1.312 | 4,516 | 2.528 | 710,748 | 1.390 | 1.415 |
| 108/10 | 55,108 | 1.615 | 66,952 | 1.859 | 591,375 | 1.355 | 5,070 | 2.610 | 718,505 | 1.431 | 1.431 |
| 108/11 | 50,313 | 1.617 | 86,536 | 1.817 | 562,841 | 1.320 | 9,802 | 2.311 | 709,492 | 1.415 | 1.415 |
| 108/12 | 60,407 | 1.608 | 99,769 | 1.633 | 723,410 | 1.335 | 9,238 | 2.385 | 892,824 | 1.398 | 1.398 |
| 109/01 | 38,263 | 1.617 | 63,721 | 1.775 | 642,115 | 1.222 | 4,088 | 2.688 | 748,187 | 1.297 | 1.307 |
| 109/02 | 46,350 | 1.611 | 58,950 | 1.858 | 473,222 | 1.355 | 4,139 | 2.495 | 582,661 | 1.434 | 1.443 |
| 109/03 | 53,686 | 1.593 | 87,145 | 1.803 | 774,940 | 1.203 | 6,697 | 2.332 | 922,468 | 1.291 | 1.319 |
| 109/04 | 49,325 | 1.381 | 67,878 | 1.657 | 554,683 | 1.252 | 11,372 | 1.932 | 683,258 | 1.313 | 1.323 |
| 109/05 | 44,277 | 1.349 | 67,794 | 1.661 | 500,586 | 1.255 | 32,893 | 1.889 | 645,550 | 1.336 | 1.391 |
| 109/06 | 52,472 | 1.359 | 94,368 | 1.607 | 844,848 | 1.052 | 17,641 | 1.918 | 1,009,329 | 1.135 | 1.232 |
| 109/07 | 54,753 | 1.359 | 75,916 | 1.649 | 567,913 | 1.208 | 5,838 | 2.146 | 704,420 | 1.275 | 1.288 |
| 109/08 | 57,490 | 1.359 | 58,508 | 1.665 | 511,708 | 1.208 | 4,909 | 2.205 | 632,615 | 1.272 | 1.283 |
| 109/09 | 55,346 | 1.359 | 83,822 | 1.590 | 643,529 | 1.173 | 5,431 | 2.233 | 788,128 | 1.237 | 1.268 |
| 109/10 | 51,244 | 1.367 | 86,992 | 1.435 | 543,340 | 1.165 | 5,027 | 2.210 | 686,603 | 1.222 | 1.225 |
| 109/11 | 57,954 | 1.361 | 85,574 | 1.601 | 533,655 | 1.174 | 10,053 | 2.037 | 687,236 | 1.256 | 1.270 |
| 109/12 | 68,337 | 1.356 | 123,691 | 1.739 | 650,592 | 1.188 | 9,716 | 2.056 | 852,336 | 1.291 | 1.316 |

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

| 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 |
|--------|---------|-------|---------|-------|-----------|-------|--------|-------|-----------|--------|---------------|
| | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 利率 | 金額 | 加權平均利率 | |
| 110/01 | 58,071 | 1.362 | 84,310 | 1.615 | 558,445 | 1.126 | 4,810 | 2.329 | 705,636 | 1.212 | 1.232 |
| 110/02 | 37,718 | 1.367 | 58,442 | 1.598 | 465,341 | 1.119 | 4,552 | 2.129 | 566,053 | 1.193 | 1.269 |
| 110/03 | 56,883 | 1.357 | 77,030 | 1.626 | 621,080 | 1.142 | 6,370 | 2.171 | 761,363 | 1.215 | 1.277 |
| 110/04 | 56,195 | 1.357 | 75,876 | 1.628 | 493,533 | 1.239 | 9,456 | 2.054 | 635,060 | 1.308 | 1.336 |
| 110/05 | 65,959 | 1.350 | 83,430 | 1.590 | 540,769 | 1.197 | 8,334 | 2.097 | 698,492 | 1.269 | 1.369 |
| 110/06 | 66,718 | 1.353 | 87,013 | 1.590 | 757,142 | 0.987 | 26,822 | 1.935 | 937,695 | 1.096 | 1.342 |
| 110/07 | 50,334 | 1.349 | 70,582 | 1.587 | 572,708 | 1.148 | 10,903 | 2.020 | 704,527 | 1.220 | 1.227 |
| 110/08 | 43,501 | 1.349 | 73,368 | 1.581 | 533,080 | 1.194 | 5,432 | 2.140 | 655,381 | 1.255 | 1.255 |
| 110/09 | 55,552 | 1.346 | 74,841 | 1.543 | 597,378 | 1.166 | 5,060 | 2.075 | 732,831 | 1.224 | 1.253 |
| 110/10 | 62,956 | 1.351 | 67,533 | 1.531 | 576,645 | 1.097 | 5,134 | 2.093 | 712,268 | 1.167 | 1.191 |
| 110/11 | 71,906 | 1.351 | 82,003 | 1.562 | 680,473 | 1.039 | 9,999 | 1.961 | 844,381 | 1.127 | 1.184 |
| 110/12 | 83,021 | 1.355 | 127,801 | 1.453 | 762,855 | 1.111 | 9,444 | 1.974 | 983,121 | 1.184 | 1.208 |
| 111/01 | 68,861 | 1.359 | 86,592 | 1.532 | 745,509 | 1.000 | 5,841 | 2.074 | 906,803 | 1.085 | 1.161 |
| 111/02 | 40,943 | 1.367 | 59,457 | 1.641 | 460,031 | 1.081 | 3,402 | 2.075 | 563,833 | 1.167 | 1.237 |
| 111/03 | 73,488 | 1.378 | 95,679 | 1.632 | 668,713 | 1.227 | 6,735 | 2.171 | 844,615 | 1.293 | 1.351 |
| 111/04 | 61,478 | 1.561 | 68,333 | 1.806 | 562,774 | 1.345 | 9,613 | 2.256 | 702,198 | 1.421 | 1.557 |
| 111/05 | 68,581 | 1.601 | 85,520 | 1.558 | 597,864 | 1.387 | 7,616 | 2.356 | 759,581 | 1.435 | 1.486 |
| 111/06 | 60,698 | 1.614 | 77,191 | 1.905 | 859,838 | 1.379 | 5,465 | 2.521 | 1,003,192 | 1.440 | 1.513 |
| 111/07 | 55,893 | 1.703 | 77,808 | 1.883 | 760,396 | 1.409 | 5,146 | 2.592 | 899,243 | 1.475 | 1.475 |
| 111/08 | 50,652 | 1.729 | 69,466 | 2.034 | 938,438 | 1.344 | 5,563 | 2.626 | 1,064,119 | 1.415 | 1.420 |
| 111/09 | 54,721 | 1.731 | 67,151 | 2.023 | 995,263 | 1.390 | 4,987 | 2.709 | 1,122,122 | 1.451 | 1.456 |
| 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 |
| 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 |
| 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 |
| 112/01 | 36,954 | 1.953 | 65,035 | 2.270 | 1,018,502 | 1.626 | 3,704 | 3.063 | 1,124,195 | 1.679 | 1.684 |
| 112/02 | 46,265 | 1.980 | 70,837 | 2.224 | 902,578 | 1.641 | 4,233 | 2.915 | 1,023,913 | 1.702 | 1.717 |
| 112/03 | 58,375 | 1.985 | 75,858 | 2.304 | 1,207,660 | 1.701 | 6,814 | 2.914 | 1,348,707 | 1.753 | 1.789 |
| 112/04 | 46,814 | 2.080 | 64,875 | 2.345 | 770,908 | 1.777 | 7,874 | 2.804 | 890,471 | 1.843 | 1.849 |
| 112/05 | 62,481 | 2.101 | 59,267 | 2.382 | 911,234 | 1.802 | 7,874 | 2.850 | 1,040,856 | 1.861 | 1.861 |
| 112/06 | 57,767 | 2.098 | 70,541 | 2.459 | 947,833 | 1.845 | 5,707 | 2.866 | 1,081,848 | 1.903 | 1.911 |
| 112/07 | 56,424 | 2.098 | 54,008 | 2.390 | 896,972 | 1.850 | 5,484 | 2.816 | 1,012,888 | 1.898 | 1.902 |
| 112/08 | 63,201 | 2.091 | 73,531 | 2.344 | 802,193 | 1.896 | 5,660 | 2.977 | 944,585 | 1.950 | 1.962 |
| 112/09 | 71,015 | 2.076 | 72,403 | 2.421 | 808,827 | 1.938 | 5,117 | 2.971 | 957,362 | 1.990 | 2.016 |
| 112/10 | 78,774 | 2.077 | 70,346 | 2.380 | 710,571 | 2.008 | 5,871 | 2.900 | 865,562 | 2.051 | 2.064 |
| 112/11 | 89,562 | 2.071 | 79,689 | 2.383 | 816,066 | 1.979 | 10,545 | 2.753 | 995,862 | 2.028 | 2.039 |
| 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 |
| 113/1 | 93,195 | 2.073 | 77,445 | 2.363 | 982,061 | 1.899 | 5,988 | 2.963 | 1,158,689 | 1.949 | 2.006 |
| 113/2 | 55,751 | 2.077 | 46,953 | 2.441 | 641,498 | 1.940 | 4,125 | 2.910 | 748,327 | 1.987 | 2.038 |
| 113/3 | 89,283 | 2.086 | 86,002 | 2.428 | 888,232 | 1.965 | 6,218 | 2.761 | 1,069,735 | 2.017 | 2.061 |
| 113/4 | 95,566 | 2.176 | 76,714 | 2.427 | 658,154 | 2.114 | 7,191 | 2.703 | 837,625 | 2.155 | 2.170 |
| 113/5 | 116,235 | 2.187 | 74,427 | 2.544 | 685,628 | 2.143 | 8,466 | 2.620 | 884,756 | 2.187 | 2.190 |
| 113/6 | 101,221 | 2.184 | 71,650 | 2.499 | 813,383 | 2.084 | 5,661 | 2.568 | 991,915 | 2.127 | 2.127 |
| 113/7 | 121,739 | 2.187 | 78,723 | 2.508 | 882,411 | 2.067 | 7,094 | 2.529 | 1,089,967 | 2.115 | 2.119 |
| 113/8 | 96,741 | 2.194 | 91,398 | 2.574 | 844,115 | 2.065 | 6,947 | 2.536 | 1,039,201 | 2.125 | 2.125 |
| 113/9 | 111,046 | 2.190 | 87,669 | 2.533 | 835,071 | 2.097 | 6,284 | 2.574 | 1,040,070 | 2.146 | 2.156 |
| 113/10 | 87,623 | 2.201 | 70,208 | 2.529 | 854,413 | 2.085 | 5,464 | 2.596 | 1,017,708 | 2.129 | 2.129 |
| 113/11 | 94,352 | 2.209 | 101,230 | 2.442 | 783,096 | 2.120 | 8,180 | 2.635 | 986,858 | 2.166 | 2.175 |
| 113/12 | 100,467 | 2.224 | 111,042 | 2.425 | 1,075,730 | 2.100 | 8,156 | 2.666 | 1,295,395 | 2.141 | 2.141 |
| 114/1 | 64,599 | 2.238 | 67,270 | 2.612 | 868,723 | 2.069 | 4,970 | 2.660 | 1,005,562 | 2.119 | 2.138 |
| 114/2 | 60,942 | 2.245 | 61,615 | 2.524 | 735,145 | 2.069 | 4,503 | 2.656 | 862,205 | 2.117 | 2.180 |
| 114/3 | 82,009 | 2.264 | 64,068 | 2.575 | 958,447 | 2.063 | 6,275 | 2.672 | 1,110,799 | 2.111 | 2.166 |
| 114/4 | 62,730 | 2.282 | 83,781 | 2.515 | 700,632 | 2.168 | 7,814 | 2.624 | 854,957 | 2.214 | 2.216 |
| 114/5 | 72,222 | 2.282 | 60,903 | 2.549 | 643,862 | 2.195 | 8,609 | 2.652 | 785,596 | 2.235 | 2.236 |
| 114/6 | 66,378 | 2.283 | 73,148 | 2.558 | 834,071 | 2.142 | 6,233 | 2.678 | 979,830 | 2.186 | 2.221 |
| 114/7 | 70,924 | 2.303 | 73,539 | 2.621 | 791,420 | 2.154 | 6,020 | 2.677 | 941,903 | 2.205 | 2.205 |
| 114/8 | 61,658 | 2.303 | 66,659 | 2.591 | 696,962 | 2.145 | 6,312 | 2.686 | 831,591 | 2.196 | 2.196 |
| 114/9 | 50,504 | 2.294 | 60,251 | 2.516 | 994,039 | 2.083 | 6,106 | 2.721 | 1,110,900 | 2.120 | 2.155 |
| 114/10 | 55,136 | 2.313 | 68,914 | 2.507 | 746,789 | 2.144 | 5,975 | 2.713 | 876,814 | 2.187 | 2.187 |
| 114/11 | 58,807 | 2.301 | 61,933 | 2.528 | 853,391 | 2.072 | 7,362 | 2.738 | 981,493 | 2.119 | 2.119 |
| 114/12 | 63,540 | 2.298 | 88,355 | 2.470 | 1,033,450 | 2.123 | 9,138 | 2.730 | 1,194,483 | 2.163 | 2.166 |
| 115/1 | 56,766 | 2.327 | 69,351 | 2.501 | 897,350 | 2.040 | 6,000 | 2.704 | 1,029,467 | 2.091 | 2.141 |
| 115/2 | 36,764 | 2.322 | 57,390 | 2.438 | 761,956 | 2.044 | 5,303 | 2.650 | 861,413 | 2.086 | 2.189 |

註：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。