

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% |
| 115/4/7 | 1,400 | 1,400 | 1.285% |
| 115/5/4 | 1,400 | 1,400 | 1.341% |