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%
115/2/26	250	250	1.249%
115/3/18	250	250	1.278%
115/4/20	250	250	1.322%
115/5/18	250	250	1.442%
115/6/22	250	250	1.638%
115/7/20	250	250	1.615%
115/8/17	250	250	1.663%
115/9/23	250	250	1.638%
115/10/19	250	250	1.580%
115/11/16	250	250	1.542%