

中央銀行定期存單到期日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|----------|-----------|-----------|-----------|----------|
| 101/11/27 | 70.00    | 101/12/01 | 389.50    | 102/01/01 | 58.00    |
| 11/28     | 3,042.00 | 12/02     | 2,416.05  | 01/02     | 48.00    |
| 11/29     | 240.00   | 12/03     | 222.00    | 01/03     | 109.00   |
| 11/30     | 3,999.00 | 12/04     | 63.00     | 01/04     | 150.15   |
|           |          | 12/05     | 3,763.00  | 01/07     | 1,143.00 |
|           |          | 12/06     | 261.00    | 01/08     | 61.60    |
|           |          | 12/07     | 1,855.40  | 01/09     | 41.00    |
|           |          | 12/08     | 987.00    | 01/10     | 177.80   |
|           |          | 12/09     | 275.00    | 01/11     | 130.00   |
|           |          | 12/10     | 1,272.00  | 01/14     | 149.00   |
|           |          | 12/11     | 118.00    | 01/15     | 71.00    |
|           |          | 12/12     | 6,403.00  | 01/16     | 131.10   |
|           |          | 12/13     | 685.50    | 01/17     | 70.00    |
|           |          | 12/14     | 4,547.50  | 01/18     | 125.15   |
|           |          | 12/15     | 511.40    | 01/21     | 110.00   |
|           |          | 12/16     | 3,336.00  | 01/22     | 94.00    |
|           |          | 12/17     | 159.00    | 01/23     | 108.70   |
|           |          | 12/18     | 44.00     | 01/24     | 66.00    |
|           |          | 12/19     | 3,854.50  | 01/25     | 102.00   |
|           |          | 12/20     | 328.50    | 01/28     | 109.95   |
|           |          | 12/21     | 2,951.50  | 01/29     | 53.00    |
|           |          | 12/22     | 411.50    | 01/30     | 117.00   |
|           |          | 12/23     | 2,600.00  | 01/31     | 34.00    |
|           |          | 12/24     | 130.00    |           |          |
|           |          | 12/25     | 61.00     |           |          |
|           |          | 12/26     | 3,235.35  |           |          |
|           |          | 12/27     | 75.00     |           |          |
|           |          | 12/28     | 89.50     |           |          |
|           |          | 12/31     | 185.80    |           |          |
| 小計        | 7,351.00 | 小計        | 41,231.00 | 小計        | 3,259.45 |
| 102/04/01 | 58.50    | 102/05/01 | 47.00     | 102/06/10 | 1,000.00 |
| 04/02     | 15.00    | 05/02     | 19.00     |           |          |
| 04/03     | 11.00    | 05/03     | 17.00     |           |          |
| 04/04     | 39.00    | 05/06     | 1,037.00  |           |          |
| 04/05     | 57.00    | 05/07     | 20.00     |           |          |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 04/08     | 1,051.00 | 05/08     | 31.00    |           |          |
| 04/09     | 34.00    | 05/09     | 21.00    |           |          |
| 04/11     | 85.00    | 05/10     | 21.00    |           |          |
| 04/12     | 56.00    | 05/13     | 34.00    |           |          |
| 04/15     | 71.00    | 05/14     | 28.00    |           |          |
| 04/16     | 33.00    | 05/15     | 33.00    |           |          |
| 04/17     | 32.00    | 05/16     | 28.00    |           |          |
| 04/18     | 33.00    | 05/17     | 35.50    |           |          |
| 04/19     | 45.00    | 05/20     | 37.00    |           |          |
| 04/22     | 41.00    | 05/21     | 17.00    |           |          |
| 04/23     | 31.00    | 05/22     | 33.50    |           |          |
| 04/24     | 47.00    | 05/23     | 22.00    |           |          |
| 04/25     | 32.00    | 05/24     | 19.00    |           |          |
| 04/26     | 26.00    | 05/27     | 25.00    |           |          |
| 04/29     | 32.00    |           |          |           |          |
| 04/30     | 13.00    |           |          |           |          |
| 小計        | 1,842.50 | 小計        | 1,525.00 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 102/09/09 | 1,000.00 | 102/10/07 | 1,000.00 | 102/11/04 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/02/01 | 114.50   | 102/03/01 | 30.00    |
| 02/04     | 154.00   | 03/04     | 78.00    |
| 02/05     | 76.00    | 03/05     | 19.00    |
| 02/06     | 149.00   | 03/06     | 40.60    |
| 02/07     | 118.00   | 03/07     | 1,014.00 |
| 02/08     | 1,085.00 | 03/08     | 41.00    |
| 02/11     | 239.00   | 03/11     | 60.00    |
| 02/12     | 89.00    | 03/12     | 26.00    |
| 02/13     | 194.00   | 03/13     | 46.50    |
| 02/14     | 162.00   | 03/14     | 24.00    |
| 02/15     | 147.00   | 03/15     | 47.00    |
| 02/18     | 151.00   | 03/18     | 43.00    |
| 02/19     | 53.00    | 03/19     | 13.00    |
| 02/20     | 99.00    | 03/20     | 33.00    |
| 02/21     | 61.00    | 03/21     | 24.00    |
| 02/22     | 70.00    | 03/22     | 26.00    |
| 02/25     | 71.00    | 03/25     | 23.00    |
| 02/26     | 13.00    | 03/26     | 14.50    |
| 02/27     | 30.00    | 03/27     | 14.00    |
| 02/28     | 29.00    | 03/28     | 14.00    |
|           |          | 03/29     | 21.00    |
| 小計        | 3,104.50 | 小計        | 1,651.60 |
| 102/07/08 | 1,000.00 | 102/08/05 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 65,965.05