

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       | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 106/09/01 | 3,074.50  | 106/10/02 | 2.00     | 106/11/01 | 8.00     | 106/12/01 | 9.00     | 107/01/01 | 2.00     |
| 106/09/02 | 2.00      | 106/10/03 | 1,602.00 | 106/11/02 | 111.00   | 106/12/02 | 2.00     | 107/01/02 | 6.00     |
| 106/09/04 | 3,963.00  | 106/10/04 | 152.00   | 106/11/03 | 1,633.00 | 106/12/04 | 1,605.00 | 107/01/03 | 1,009.00 |
| 106/09/05 | 3,706.00  | 106/10/05 | 14.00    | 106/11/06 | 7.00     | 106/12/05 | 5.00     | 107/01/04 | 5.00     |
| 106/09/06 | 1,233.50  | 106/10/06 | 8.00     | 106/11/07 | 8.00     | 106/12/06 | 5.00     | 107/01/05 | 2.00     |
| 106/09/07 | 1,521.50  | 106/10/09 | 12.00    | 106/11/08 | 10.00    | 106/12/07 | 2.00     | 107/01/08 | 8.00     |
| 106/09/08 | 210.00    | 106/10/10 | 156.00   | 106/11/09 | 8.00     | 106/12/08 | 2.00     | 107/01/09 | 8.00     |
| 106/09/11 | 5,229.00  | 106/10/11 | 55.00    | 106/11/10 | 8.00     | 106/12/11 | 13.00    | 107/01/10 | 8.00     |
| 106/09/12 | 2,454.50  | 106/10/12 | 37.00    | 106/11/11 | 300.00   | 106/12/12 | 8.00     | 107/01/11 | 8.00     |
| 106/09/13 | 1,074.00  | 106/10/13 | 40.00    | 106/11/13 | 130.00   | 106/12/13 | 7.00     | 107/01/12 | 8.00     |
| 106/09/14 | 8,368.80  | 106/10/14 | 300.00   | 106/11/14 | 39.00    | 106/12/14 | 3.00     | 107/01/13 | 300.00   |
| 106/09/15 | 1,867.00  | 106/10/16 | 54.00    | 106/11/15 | 6.00     | 106/12/15 | 2.00     | 107/01/15 | 6.00     |
| 106/09/18 | 933.00    | 106/10/17 | 29.00    | 106/11/16 | 7.00     | 106/12/16 | 300.00   | 107/01/16 | 5.00     |
| 106/09/19 | 876.00    | 106/10/18 | 14.00    | 106/11/17 | 8.00     | 106/12/18 | 11.00    | 107/01/17 | 2.00     |
| 106/09/20 | 3,578.00  | 106/10/19 | 45.00    | 106/11/20 | 11.00    | 106/12/19 | 10.00    | 107/01/18 | 5.00     |
| 106/09/21 | 2,894.00  | 106/10/20 | 50.00    | 106/11/21 | 75.00    | 106/12/20 | 8.00     | 107/01/19 | 5.00     |
| 106/09/22 | 1,329.50  | 106/10/23 | 50.00    | 106/11/22 | 36.00    | 106/12/21 | 7.00     | 107/01/22 | 5.00     |
| 106/09/25 | 1,288.00  | 106/10/24 | 30.00    | 106/11/23 | 15.00    | 106/12/22 | 7.00     | 107/01/23 | 4.00     |
| 106/09/26 | 798.50    | 106/10/25 | 22.00    | 106/11/24 | 6.00     | 106/12/25 | 3.00     | 107/01/24 | 5.00     |
| 106/09/27 | 801.00    | 106/10/26 | 12.00    | 106/11/27 | 2.00     | 106/12/26 | 3.00     | 107/01/25 | 4.00     |
| 106/09/28 | 5,354.80  | 106/10/27 | 4.00     | 106/11/28 | 2.00     | 106/12/27 | 2.00     | 107/01/26 | 2.00     |
| 106/09/29 | 8.00      | 106/10/30 | 2.00     | 106/11/29 | 116.00   | 106/12/28 | 2.00     | 107/01/29 | 2.00     |
|           |           | 106/10/31 | 7.00     | 106/11/30 | 32.00    | 106/12/29 | 2.00     | 107/01/30 | 2.00     |
|           |           |           |          |           |          |           |          | 107/01/31 | 2.00     |
| 小計        | 50,564.60 | 小計        | 2,697.00 | 小計        | 2,578.00 | 小計        | 2,018.00 | 小計        | 1,413.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/02/01 | 41.00     | 107/03/01 | 8.00     | 107/04/04 | 1,600.00 | 107/05/03 | 1,700.00 | 107/06/04 | 1,700.00 |
| 107/02/02 | 10.00     | 107/03/05 | 1,600.00 | 107/04/14 | 300.00   | 107/05/12 | 300.00   | 107/06/16 | 300.00   |
| 107/02/05 | 2.00      | 107/03/14 | 300.00   |           |          |           |          |           |          |
| 107/02/06 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/07 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/08 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/09 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/12 | 39.00     |           |          |           |          |           |          |           |          |
| 107/02/13 | 10.00     |           |          |           |          |           |          |           |          |
| 107/02/14 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/15 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/16 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/19 | 3.00      |           |          |           |          |           |          |           |          |
| 107/02/20 | 26.00     |           |          |           |          |           |          |           |          |
| 107/02/21 | 1,609.00  |           |          |           |          |           |          |           |          |
| 107/02/22 | 6.00      |           |          |           |          |           |          |           |          |
| 107/02/23 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/25 | 300.00    |           |          |           |          |           |          |           |          |
| 107/02/26 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/27 | 2.00      |           |          |           |          |           |          |           |          |
| 107/02/28 | 28.00     |           |          |           |          |           |          |           |          |
| 小計        | 2,094.00  | 小計        | 1,908.00 | 小計        | 1,900.00 | 小計        | 2,000.00 | 小計        | 2,000.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/07/03 | 1,700.00  | 107/08/03 | 1,700.00 | 107/09/19 | 300.00   | 107/10/13 | 300.00   | 107/11/10 | 300.00   |
| 107/07/14 | 300.00    | 107/08/11 | 300.00   |           |          |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00 | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/12/15 | 300.00    | 108/02/17 | 300.00   | 108/03/16 | 300.00   | 108/04/13 | 300.00   | 108/05/11 | 300.00   |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |           |          |
| 108/06/15 | 300.00    | 108/07/14 | 300.00   | 108/08/14 | 400.00   |           |          |           |          |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 400.00   |           |          |           |          |

總計 76,572.60