

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 103/03/19 | 715.50    | 103/04/01 | 1,829.15  | 103/05/01 | 20.00    |
| 03/20     | 3,320.50  | 04/02     | 3,540.10  | 05/02     | 10.00    |
| 03/21     | 3,566.50  | 04/03     | 2,903.50  | 05/05     | 1,019.00 |
| 03/24     | 4,052.30  | 04/04     | 3,529.30  | 05/06     | 10.00    |
| 03/25     | 996.25    | 04/07     | 4,961.00  | 05/07     | 247.50   |
| 03/26     | 2,303.20  | 04/08     | 2,502.00  | 05/08     | 34.50    |
| 03/27     | 2,202.80  | 04/09     | 1,712.50  | 05/09     | 59.00    |
| 03/28     | 53.00     | 04/10     | 3,950.50  | 05/12     | 26.00    |
| 03/31     | 4,825.50  | 04/11     | 1,160.00  | 05/13     | 30.00    |
|           |           | 04/14     | 2,142.00  | 05/14     | 23.00    |
|           |           | 04/15     | 962.50    | 05/15     | 24.00    |
|           |           | 04/16     | 79.00     | 05/16     | 25.00    |
|           |           | 04/17     | 60.00     | 05/19     | 135.00   |
|           |           | 04/18     | 82.00     | 05/20     | 56.00    |
|           |           | 04/21     | 85.80     | 05/21     | 18.00    |
|           |           | 04/22     | 48.00     | 05/22     | 92.50    |
|           |           | 04/23     | 83.50     | 05/23     | 55.00    |
|           |           | 04/24     | 52.00     | 05/26     | 60.50    |
|           |           | 04/25     | 65.50     | 05/27     | 42.50    |
|           |           | 04/28     | 84.50     | 05/28     | 43.00    |
|           |           | 04/29     | 35.00     | 05/29     | 21.00    |
|           |           | 04/30     | 25.00     | 05/30     | 12.00    |
| 小計        | 22,035.55 | 小計        | 29,892.85 | 小計        | 2,063.50 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 103/08/04 | 1,000.00 | 103/09/01 | 30.00    | 103/10/06 | 1,000.00 |
| 08/06     | 55.00    | 09/02     | 11.00    |           |          |
| 08/07     | 9.00     | 09/03     | 20.00    |           |          |
| 08/08     | 12.00    | 09/04     | 9.00     |           |          |
| 08/11     | 10.00    | 09/05     | 11.00    |           |          |
| 08/12     | 10.00    | 09/08     | 1,022.00 |           |          |
| 08/13     | 8.00     | 09/09     | 11.00    |           |          |
| 08/14     | 6.00     | 09/10     | 11.00    |           |          |
| 08/15     | 6.00     | 09/11     | 14.00    |           |          |
| 08/18     | 43.50    | 09/12     | 16.00    |           |          |
| 08/19     | 10.00    | 09/15     | 16.00    |           |          |
| 08/20     | 5.00     | 09/16     | 9.00     |           |          |
| 08/21     | 18.00    |           |          |           |          |
| 08/22     | 8.00     |           |          |           |          |
| 08/25     | 17.50    |           |          |           |          |
| 08/26     | 11.00    |           |          |           |          |
| 08/27     | 11.00    |           |          |           |          |
| 08/28     | 6.00     |           |          |           |          |
| 小計        | 1,246.00 | 小計        | 1,180.00 | 小計        | 1,000.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 104/01/05 | 1,000.00 | 104/02/16 | 1,200.00 | 104/03/05 | 1,200.00 |
| 小計        | 1,000.00 | 小計        | 1,200.00 | 小計        | 1,200.00 |

|           |        |           |        |           |        |
|-----------|--------|-----------|--------|-----------|--------|
| 104/10/14 | 100.00 | 104/11/11 | 100.00 | 104/12/16 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

|           |        |
|-----------|--------|
| 105/03/13 | 100.00 |
| 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/06/02 | 139.00   | 103/07/01 | 8.00     |
| 06/03     | 35.00    | 07/03     | 26.00    |
| 06/04     | 97.00    | 07/04     | 7.00     |
| 06/05     | 42.00    | 07/07     | 1,012.00 |
| 06/06     | 61.00    | 07/08     | 10.00    |
| 06/09     | 1,092.00 | 07/09     | 12.00    |
| 06/10     | 51.00    | 07/10     | 8.00     |
| 06/11     | 22.50    | 07/11     | 13.00    |
| 06/12     | 88.00    | 07/14     | 12.00    |
| 06/13     | 77.00    | 07/15     | 8.00     |
| 06/16     | 53.00    | 07/16     | 13.00    |
| 06/17     | 41.00    | 07/17     | 10.00    |
| 06/18     | 13.00    | 07/18     | 15.00    |
| 06/19     | 8.00     | 07/21     | 12.00    |
| 06/20     | 10.00    | 07/22     | 8.00     |
| 06/23     | 10.00    | 07/23     | 12.00    |
| 06/24     | 10.00    | 07/24     | 10.00    |
| 06/25     | 12.00    | 07/25     | 10.00    |
| 06/26     | 12.00    | 07/28     | 12.00    |
| 06/27     | 13.00    | 07/29     | 5.00     |
| 06/30     | 8.00     | 07/30     | 6.00     |
| 小計        | 1,894.50 | 小計        | 1,229.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 103/11/03 | 1,000.00 | 103/12/08 | 1,000.00 |
|-----------|----------|-----------|----------|

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,000.00 | 小計 | 1,000.00 |
|----|----------|----|----------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 105/01/13 | 100.00 | 105/02/24 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|    |           |
|----|-----------|
| 總計 | 66,741.40 |
|----|-----------|