

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 098/10/30 | 1,111.00 | 098/11/01 | 3,753.00  | 098/12/01 | 25.5     |
| 10/31     | 382      | 11/02     | 795       | 12/02     | 539      |
|           |          | 11/03     | 154.5     | 12/03     | 50.5     |
|           |          | 11/04     | 3,913.00  | 12/04     | 410.5    |
|           |          | 11/05     | 386.5     | 12/05     | 13       |
|           |          | 11/06     | 1,287.00  | 12/07     | 455.5    |
|           |          | 11/07     | 302.3     | 12/08     | 20       |
|           |          | 11/08     | 3,424.50  | 12/09     | 595.5    |
|           |          | 11/09     | 978       | 12/10     | 90       |
|           |          | 11/10     | 82        | 12/11     | 374      |
|           |          | 11/11     | 2,907.00  | 12/14     | 461      |
|           |          | 11/12     | 404.5     | 12/15     | 37       |
|           |          | 11/13     | 2,277.50  | 12/16     | 412      |
|           |          | 11/14     | 344       | 12/17     | 149      |
|           |          | 11/15     | 1,483.00  | 12/18     | 357      |
|           |          | 11/16     | 924       | 12/21     | 510      |
|           |          | 11/17     | 60.5      | 12/22     | 105      |
|           |          | 11/18     | 2,463.00  | 12/23     | 408      |
|           |          | 11/19     | 513       | 12/24     | 143      |
|           |          | 11/20     | 2,168.50  | 12/25     | 221      |
|           |          | 11/21     | 395       | 12/28     | 306      |
|           |          | 11/22     | 1,087.50  | 12/29     | 168.5    |
|           |          | 11/23     | 347.5     | 12/30     | 327      |
|           |          | 11/24     | 18.5      | 12/31     | 112      |
|           |          | 11/25     | 1,287.50  |           |          |
|           |          | 11/26     | 314.5     |           |          |
|           |          | 11/27     | 736       |           |          |
|           |          | 11/28     | 359.5     |           |          |
|           |          | 11/30     | 211.5     |           |          |
| 小計        | 1,493.00 | 小計        | 33,378.30 | 小計        | 6,290.00 |
| 099/03/01 | 76       | 099/04/01 | 27        |           |          |
| 03/02     | 11       | 04/02     | 196       |           |          |
| 03/03     | 238      | 04/05     | 181       |           |          |
| 03/04     | 28       | 04/06     | 14.5      |           |          |
| 03/05     | 175.5    | 04/07     | 144       |           |          |

|       |          |       |          |
|-------|----------|-------|----------|
| 03/08 | 170.5    | 04/08 | 335.7    |
| 03/09 | 14       | 04/09 | 264.5    |
| 03/10 | 244.5    | 04/12 | 153      |
| 03/11 | 23.5     | 04/13 | 131      |
| 03/12 | 131.5    | 04/14 | 205      |
| 03/15 | 150      | 04/15 | 52       |
| 03/16 | 8        | 04/16 | 158      |
| 03/17 | 131      | 04/19 | 210.5    |
| 03/18 | 51       | 04/20 | 51       |
| 03/19 | 129      | 04/21 | 186      |
| 03/22 | 202      | 04/22 | 32       |
| 03/23 | 62.5     | 04/23 | 109.5    |
| 03/24 | 56       | 04/26 | 107      |
| 03/25 | 43       | 04/27 | 36       |
| 03/26 | 75       | 04/28 | 98.5     |
| 03/29 | 100.5    | 04/29 | 59       |
| 03/30 | 29       |       |          |
| 03/31 | 87       |       |          |
| 小計    | 2,236.50 | 小計    | 2,751.20 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/01/01 | 518      | 099/02/01 | 403      |
| 01/04     | 824      | 02/02     | 75       |
| 01/05     | 46       | 02/03     | 277      |
| 01/06     | 366      | 02/04     | 62       |
| 01/07     | 107      | 02/08     | 556      |
| 01/08     | 563      | 02/09     | 48       |
| 01/11     | 521.5    | 02/10     | 577.5    |
| 01/12     | 72       | 02/11     | 62       |
| 01/13     | 487      | 02/12     | 651.5    |
| 01/14     | 134      | 02/15     | 816.5    |
| 01/15     | 499      | 02/16     | 30       |
| 01/18     | 379      | 02/17     | 185      |
| 01/19     | 78       | 02/18     | 59       |
| 01/20     | 348      | 02/19     | 215      |
| 01/21     | 85       | 02/22     | 189.2    |
| 01/22     | 261      | 02/23     | 15       |
| 01/25     | 318.5    | 02/24     | 39       |
| 01/26     | 128.5    | 02/25     | 13       |
| 01/27     | 180.5    | 02/26     | 33.35    |
| 01/28     | 135.5    |           |          |
| 01/29     | 83.5     |           |          |
| 小計        | 6,135.00 | 小計        | 4,307.05 |

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| 總計 | 56,591.05 |
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