

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       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 104/12/04 | 258.00    | 105/01/01 | 6.00     | 105/02/01 | 24.00    | 105/03/01 | 49.00    | 105/04/01 | 2.00     |
| 104/12/07 | 8,746.80  | 105/01/04 | 1,221.00 | 105/02/02 | 10.00    | 105/03/02 | 51.00    | 105/04/04 | 2.00     |
| 104/12/08 | 1,977.50  | 105/01/05 | 85.00    | 105/02/03 | 95.00    | 105/03/03 | 1,334.00 | 105/04/05 | 1,321.00 |
| 104/12/09 | 4,740.50  | 105/01/06 | 38.00    | 105/02/04 | 25.00    | 105/03/04 | 5.00     | 105/04/06 | 7.00     |
| 104/12/10 | 5,921.80  | 105/01/07 | 14.00    | 105/02/05 | 38.00    | 105/03/07 | 2.00     | 105/04/07 | 5.00     |
| 104/12/11 | 598.50    | 105/01/11 | 89.00    | 105/02/08 | 21.00    | 105/03/08 | 14.00    | 105/04/11 | 36.00    |
| 104/12/14 | 507.00    | 105/01/12 | 37.00    | 105/02/09 | 26.00    | 105/03/09 | 9.00     | 105/04/12 | 11.00    |
| 104/12/15 | 5,468.50  | 105/01/13 | 155.00   | 105/02/10 | 29.00    | 105/03/10 | 8.00     | 105/04/13 | 8.00     |
| 104/12/16 | 1,587.30  | 105/01/14 | 43.00    | 105/02/11 | 23.00    | 105/03/11 | 6.00     | 105/04/14 | 106.00   |
| 104/12/17 | 1,893.50  | 105/01/15 | 42.00    | 105/02/12 | 22.00    | 105/03/13 | 100.00   | 105/04/15 | 6.00     |
| 104/12/18 | 575.00    | 105/01/18 | 51.00    | 105/02/15 | 65.00    | 105/03/14 | 6.00     | 105/04/18 | 9.00     |
| 104/12/21 | 270.50    | 105/01/19 | 28.00    | 105/02/16 | 44.00    | 105/03/15 | 6.00     | 105/04/19 | 6.00     |
| 104/12/22 | 493.00    | 105/01/20 | 11.00    | 105/02/17 | 6.00     | 105/03/16 | 8.00     | 105/04/20 | 5.00     |
| 104/12/23 | 4,609.50  | 105/01/21 | 45.00    | 105/02/18 | 7.00     | 105/03/17 | 5.00     | 105/04/21 | 6.00     |
| 104/12/24 | 1,270.20  | 105/01/22 | 48.00    | 105/02/19 | 7.00     | 105/03/18 | 2.00     | 105/04/22 | 6.00     |
| 104/12/25 | 297.00    | 105/01/25 | 49.00    | 105/02/22 | 7.00     | 105/03/21 | 8.00     | 105/04/25 | 6.00     |
| 104/12/28 | 2,690.00  | 105/01/26 | 28.00    | 105/02/23 | 97.00    | 105/03/22 | 9.00     | 105/04/26 | 6.00     |
| 104/12/29 | 5,703.50  | 105/01/27 | 25.00    | 105/02/24 | 1,340.00 | 105/03/23 | 8.00     | 105/04/27 | 6.00     |
| 104/12/30 | 2,355.50  | 105/01/28 | 14.00    | 105/02/25 | 18.00    | 105/03/24 | 11.00    | 105/04/28 | 2.00     |
| 104/12/31 | 2,453.00  | 105/01/29 | 11.00    | 105/02/26 | 6.00     | 105/03/25 | 8.00     | 105/04/29 | 2.00     |
|           |           |           |          | 105/02/29 | 29.00    | 105/03/30 | 14.00    |           |          |
|           |           |           |          |           |          | 105/03/31 | 2.00     |           |          |
| 小計        | 52,416.60 | 小計        | 2,040.00 | 小計        | 1,939.00 | 小計        | 1,665.00 | 小計        | 1,558.00 |
| 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       |
| 105/05/02 | 13.00     | 105/06/01 | 7.00     | 105/07/04 | 1,500.00 | 105/08/03 | 1,500.00 | 105/09/06 | 1,500.00 |
| 105/05/03 | 1,303.00  | 105/06/02 | 6.00     | 105/07/14 | 100.00   | 105/08/11 | 200.00   | 105/09/15 | 200.00   |
| 105/05/04 | 8.00      | 105/06/06 | 1,500.00 |           |          |           |          |           |          |
| 105/05/05 | 8.00      | 105/06/16 | 100.00   |           |          |           |          |           |          |
| 105/05/06 | 5.00      |           |          |           |          |           |          |           |          |
| 105/05/09 | 7.00      |           |          |           |          |           |          |           |          |
| 105/05/10 | 8.00      |           |          |           |          |           |          |           |          |
| 105/05/11 | 9.00      |           |          |           |          |           |          |           |          |
| 105/05/12 | 107.00    |           |          |           |          |           |          |           |          |
| 105/05/13 | 7.00      |           |          |           |          |           |          |           |          |
| 105/05/16 | 7.00      |           |          |           |          |           |          |           |          |
| 105/05/17 | 5.00      |           |          |           |          |           |          |           |          |
| 105/05/18 | 2.00      |           |          |           |          |           |          |           |          |
| 105/05/19 | 2.00      |           |          |           |          |           |          |           |          |
| 105/05/20 | 3.00      |           |          |           |          |           |          |           |          |
| 105/05/23 | 3.00      |           |          |           |          |           |          |           |          |
| 105/05/24 | 7.00      |           |          |           |          |           |          |           |          |
| 105/05/25 | 5.00      |           |          |           |          |           |          |           |          |
| 105/05/26 | 3.00      |           |          |           |          |           |          |           |          |
| 105/05/27 | 2.00      |           |          |           |          |           |          |           |          |
| 105/05/30 | 3.00      |           |          |           |          |           |          |           |          |
| 105/05/31 | 5.00      |           |          |           |          |           |          |           |          |
| 小計        | 1,522.00  | 小計        | 1,613.00 | 小計        | 1,600.00 | 小計        | 1,700.00 | 小計        | 1,700.00 |
| 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       |
| 105/10/03 | 1,500.00  | 105/11/02 | 1,500.00 | 105/12/15 | 200.00   | 106/01/12 | 200.00   | 106/03/16 | 200.00   |
| 105/10/13 | 200.00    | 105/11/10 | 200.00   |           |          |           |          |           |          |
| 小計        | 1,700.00  | 小計        | 1,700.00 | 小計        | 200.00   | 小計        | 200.00   | 小計        | 200.00   |
| 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       |
| 106/04/13 | 200.00    | 106/05/11 | 200.00   | 106/06/15 | 200.00   | 106/07/14 | 200.00   | 106/08/12 | 300.00   |
| 小計        | 200.00    | 小計        | 200.00   | 小計        | 200.00   | 小計        | 200.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |           |          |
| 106/09/14 | 300.00    | 106/10/14 | 300.00   | 106/11/11 | 300.00   |           |          |           |          |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |           |          |

總計 73,753.60