

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        |
|-----------|----------|-----------|-----------|-----------|-----------|
| 100/11/30 | 1,222.50 | 100/12/01 | 1,020.50  | 101/01/02 | 445       |
|           |          | 12/02     | 2,466.50  | 01/03     | 33        |
|           |          | 12/03     | 834       | 01/04     | 300       |
|           |          | 12/04     | 1,024.00  | 01/05     | 416       |
|           |          | 12/05     | 269       | 01/06     | 977.8     |
|           |          | 12/06     | 190       | 01/09     | 1,191.00  |
|           |          | 12/07     | 4,266.00  | 01/10     | 973       |
|           |          | 12/08     | 1,025.50  | 01/11     | 657       |
|           |          | 12/09     | 1,316.50  | 01/12     | 665       |
|           |          | 12/10     | 2,495.00  | 01/13     | 1,098.00  |
|           |          | 12/11     | 1,322.00  | 01/16     | 968       |
|           |          | 12/12     | 1,119.00  | 01/17     | 422.5     |
|           |          | 12/13     | 529       | 01/18     | 668.5     |
|           |          | 12/14     | 4,409.30  | 01/19     | 357       |
|           |          | 12/15     | 1,020.50  | 01/20     | 384       |
|           |          | 12/16     | 2,221.10  | 01/23     | 340       |
|           |          | 12/17     | 546       | 01/24     | 116       |
|           |          | 12/18     | 950       | 01/25     | 233       |
|           |          | 12/19     | 217.5     | 01/26     | 120       |
|           |          | 12/20     | 93.8      | 01/27     | 178       |
|           |          | 12/21     | 1,495.20  | 01/30     | 225.5     |
|           |          | 12/22     | 658.5     | 01/31     | 146       |
|           |          | 12/23     | 1,154.50  |           |           |
|           |          | 12/24     | 462.5     |           |           |
|           |          | 12/25     | 1,150.00  |           |           |
|           |          | 12/26     | 209.5     |           |           |
|           |          | 12/27     | 80        |           |           |
|           |          | 12/28     | 1,337.50  |           |           |
|           |          | 12/29     | 216       |           |           |
|           |          | 12/30     | 37        |           |           |
| 小計        | 1,222.50 | 小計        | 34,135.90 | 小計        | 10,914.30 |
| 101/04/02 | 197      | 101/05/01 | 29        | 101/06/11 | 1,000.00  |
| 04/03     | 5        | 05/02     | 20        |           |           |
| 04/04     | 99       | 05/03     | 8         |           |           |
| 04/05     | 111      | 05/04     | 7         |           |           |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 04/06     | 164.5    | 05/07     | 1,069.00 |           |          |
| 04/09     | 1,000.00 | 05/08     | 15       |           |          |
| 04/10     | 343      | 05/09     | 32       |           |          |
| 04/11     | 91       | 05/10     | 30       |           |          |
| 04/12     | 185      | 05/11     | 41       |           |          |
| 04/13     | 248      | 05/14     | 35       |           |          |
| 04/16     | 307      | 05/15     | 38       |           |          |
| 04/17     | 52       | 05/16     | 125      |           |          |
| 04/18     | 122      | 05/17     | 30       |           |          |
| 04/19     | 43       | 05/18     | 51       |           |          |
| 04/20     | 44.5     | 05/21     | 80       |           |          |
| 04/23     | 77       | 05/22     | 33       |           |          |
| 04/24     | 27       | 05/23     | 42       |           |          |
| 04/25     | 19.5     | 05/24     | 17       |           |          |
| 04/26     | 31       | 05/25     | 24       |           |          |
| 04/27     | 40       | 05/28     | 26.5     |           |          |
|           |          | 05/29     | 3        |           |          |
| 小計        | 3,206.50 | 小計        | 1,755.50 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 101/09/11 | 1,000.00 | 101/10/09 | 1,000.00 | 101/11/05 | 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       |
|-----------|----------|-----------|----------|
| 101/02/01 | 204      | 101/03/01 | 93       |
| 02/02     | 53       | 03/02     | 161      |
| 02/03     | 273      | 03/05     | 141      |
| 02/06     | 1,365.25 | 03/06     | 5.5      |
| 02/07     | 220      | 03/07     | 118.5    |
| 02/08     | 517.5    | 03/08     | 1,049.00 |
| 02/09     | 518.5    | 03/09     | 106      |
| 02/10     | 1,504.00 | 03/13     | 224      |
| 02/13     | 874      | 03/14     | 229.5    |
| 02/14     | 154      | 03/15     | 140      |
| 02/15     | 554      | 03/16     | 118      |
| 02/16     | 182      | 03/19     | 130      |
| 02/17     | 261      | 03/20     | 2        |
| 02/20     | 322      | 03/21     | 31       |
| 02/21     | 72.5     | 03/22     | 43       |
| 02/22     | 128      | 03/23     | 113      |
| 02/23     | 150      | 03/26     | 98       |
| 02/24     | 226      | 03/27     | 31       |
| 02/27     | 129      | 03/28     | 30       |
| 02/28     | 53       | 03/29     | 28       |
| 02/29     | 79       | 03/30     | 22       |
| 小計        | 7,839.75 | 小計        | 2,913.50 |
| 101/07/09 | 1,000.00 | 101/08/06 | 1,000.00 |

小計 1,000.00

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總計 67,987.95