

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 100/07/07 | 3,309.50  | 100/08/01 | 83        | 100/09/01 | 115      |
| 07/08     | 4,697.00  | 08/02     | 356       | 09/02     | 105      |
| 07/09     | 1,314.00  | 08/03     | 2,290.00  | 09/05     | 30       |
| 07/10     | 2,332.00  | 08/04     | 654       | 09/06     | 141.5    |
| 07/11     | 1,800.00  | 08/05     | 1,348.00  | 09/07     | 343.5    |
| 07/12     | 182       | 08/08     | 1,467.00  | 09/08     | 330      |
| 07/13     | 3,101.00  | 08/09     | 567       | 09/09     | 180      |
| 07/14     | 966.5     | 08/10     | 508       | 09/12     | 1,235.30 |
| 07/15     | 3,650.80  | 08/11     | 460       | 09/13     | 58       |
| 07/16     | 938.5     | 08/12     | 702.5     | 09/14     | 262.5    |
| 07/17     | 1,336.30  | 08/15     | 843       | 09/15     | 123      |
| 07/18     | 599.5     | 08/16     | 201       | 09/16     | 105.5    |
| 07/19     | 163       | 08/17     | 475       | 09/19     | 90       |
| 07/20     | 1,907.50  | 08/18     | 187       | 09/20     | 38       |
| 07/21     | 749       | 08/19     | 293       | 09/21     | 54.5     |
| 07/22     | 1,151.00  | 08/22     | 287.7     | 09/22     | 100      |
| 07/23     | 505       | 08/23     | 42        | 09/23     | 100      |
| 07/24     | 919       | 08/24     | 156.5     | 09/26     | 156.5    |
| 07/25     | 485       | 08/25     | 130       | 09/27     | 64       |
| 07/26     | 100       | 08/26     | 155       | 09/28     | 41       |
| 07/27     | 1,332.50  | 08/29     | 38        | 09/29     | 110      |
| 07/28     | 725       | 08/30     | 82        | 09/30     | 153      |
| 07/29     | 817       | 08/31     | 40        |           |          |
| 07/30     | 439       |           |           |           |          |
| 07/31     | 1,230.70  |           |           |           |          |
| 小計        | 34,750.80 | 小計        | 11,365.70 | 小計        | 3,936.30 |
| 100/12/01 | 80        | 101/01/02 | 39        | 101/02/10 | 1,000.00 |
| 12/02     | 27        | 01/03     | 24        |           |          |
| 12/06     | 95        | 01/04     | 48        |           |          |
| 12/07     | 180       | 01/09     | 1,000.00  |           |          |
| 12/08     | 171.5     |           |           |           |          |
| 12/09     | 126       |           |           |           |          |
| 12/12     | 1,119.00  |           |           |           |          |
| 12/13     | 53        |           |           |           |          |
| 12/14     | 99        |           |           |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 12/15 | 51.5     |    |          |    |          |
| 12/16 | 72       |    |          |    |          |
| 12/19 | 64.5     |    |          |    |          |
| 12/20 | 42.8     |    |          |    |          |
| 12/21 | 38.5     |    |          |    |          |
| 12/22 | 29       |    |          |    |          |
| 12/23 | 20.5     |    |          |    |          |
| 12/26 | 22.5     |    |          |    |          |
| 12/27 | 10       |    |          |    |          |
| 12/28 | 10       |    |          |    |          |
| 12/29 | 7        |    |          |    |          |
| 12/30 | 2        |    |          |    |          |
| 小計    | 2,320.80 | 小計 | 1,111.00 | 小計 | 1,000.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 101/05/07 | 1,000.00 | 101/06/11 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 100/10/03 | 90       | 100/11/01 | 282      |
| 10/04     | 31       | 11/02     | 28.5     |
| 10/05     | 581      | 11/03     | 4        |
| 10/06     | 394      | 11/04     | 80       |
| 10/07     | 371.5    | 11/07     | 1,202.00 |
| 10/10     | 1,385.00 | 11/08     | 100      |
| 10/11     | 52.5     | 11/09     | 259      |
| 10/12     | 364.5    | 11/10     | 163      |
| 10/13     | 121.5    | 11/11     | 288.5    |
| 10/14     | 347      | 11/14     | 393      |
| 10/17     | 385.5    | 11/15     | 91.5     |
| 10/18     | 91       | 11/16     | 167      |
| 10/19     | 155      | 11/17     | 71       |
| 10/20     | 74       | 11/18     | 148      |
| 10/21     | 45       | 11/21     | 169      |
| 10/24     | 243      | 11/22     | 22       |
| 10/25     | 43       | 11/23     | 92       |
| 10/26     | 191      | 11/24     | 43       |
| 10/27     | 83       | 11/25     | 85       |
| 10/28     | 85       | 11/28     | 46.5     |
|           |          | 11/29     | 21       |
|           |          | 11/30     | 5        |
| 小計        | 5,133.50 | 小計        | 3,761.00 |
| 101/03/08 | 1,000.00 | 101/04/09 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 67,379.10