

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 098/02/19 | 319      | 098/03/02 | 544       | 098/04/01 | 838      |
| 02/20     | 1,058.50 | 03/03     | 109.5     | 04/02     | 107.4    |
| 02/21     | 271.5    | 03/04     | 5,299.00  | 04/03     | 89.5     |
| 02/22     | 932      | 03/05     | 907.5     | 04/06     | 331.5    |
| 02/23     | 195      | 03/06     | 2,024.50  | 04/07     | 80.5     |
| 02/24     | 18       | 03/07     | 447       | 04/08     | 1,157.00 |
| 02/25     | 78       | 03/08     | 824.5     | 04/09     | 524.4    |
| 02/26     | 29       | 03/09     | 1,065.50  | 04/10     | 183.5    |
| 02/27     | 68       | 03/10     | 28        | 04/11     | 39       |
|           |          | 03/11     | 3,095.50  | 04/13     | 458      |
|           |          | 03/12     | 541       | 04/14     | 171.5    |
|           |          | 03/13     | 1,708.50  | 04/15     | 224      |
|           |          | 03/14     | 543       | 04/16     | 132      |
|           |          | 03/15     | 1,745.00  | 04/17     | 252      |
|           |          | 03/16     | 290.6     | 04/18     | 22       |
|           |          | 03/17     | 56        | 04/20     | 369.5    |
|           |          | 03/18     | 3,252.00  | 04/21     | 90       |
|           |          | 03/19     | 474       | 04/22     | 138      |
|           |          | 03/20     | 1,713.50  | 04/23     | 50.5     |
|           |          | 03/23     | 421       | 04/24     | 77.5     |
|           |          | 03/24     | 77        | 04/27     | 75       |
|           |          | 03/25     | 266.5     | 04/28     | 61       |
|           |          | 03/26     | 123       | 04/29     | 46       |
|           |          | 03/27     | 263       | 04/30     | 128      |
|           |          | 03/30     | 80        |           |          |
|           |          | 03/31     | 284       |           |          |
| 小計        | 2,969.00 | 小計        | 26,183.10 | 小計        | 5,645.80 |
| 098/07/01 | 338.5    | 098/08/03 | 50        | 098/09/07 | 980      |
| 07/06     | 86.5     | 08/04     | 21        |           |          |
| 07/07     | 11.5     | 08/05     | 30        |           |          |
| 07/08     | 38       | 08/06     | 24.5      |           |          |
| 07/09     | 20.5     | 08/07     | 1,030.00  |           |          |
| 07/10     | 90.5     | 08/10     | 46        |           |          |
| 07/11     | 25       | 08/11     | 10        |           |          |
| 07/13     | 87       | 08/12     | 36.5      |           |          |

|       |       |       |          |    |     |
|-------|-------|-------|----------|----|-----|
| 07/14 | 4     | 08/13 | 20       |    |     |
| 07/15 | 30    | 08/14 | 20       |    |     |
| 07/16 | 16    | 08/17 | 20       |    |     |
| 07/17 | 26    | 08/18 | 7        |    |     |
| 07/18 | 6     | 08/19 | 10       |    |     |
| 07/20 | 31    |       |          |    |     |
| 07/21 | 4     |       |          |    |     |
| 07/22 | 11    |       |          |    |     |
| 07/23 | 4     |       |          |    |     |
| 07/24 | 6     |       |          |    |     |
| 小計    | 835.5 | 小計    | 1,325.00 | 小計 | 980 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/05/01 | 284.5    | 098/06/01 | 73       |
| 05/04     | 1,142.00 | 06/02     | 50       |
| 05/05     | 114.55   | 06/03     | 111      |
| 05/06     | 116.5    | 06/04     | 5        |
| 05/07     | 39.5     | 06/05     | 14       |
| 05/08     | 63.5     | 06/08     | 24       |
| 05/11     | 1,270.00 | 06/09     | 6        |
| 05/12     | 40       | 06/10     | 151      |
| 05/13     | 106      | 06/11     | 31       |
| 05/14     | 57       | 06/12     | 103      |
| 05/15     | 68.5     | 06/15     | 1,136.50 |
| 05/18     | 150      | 06/16     | 32       |
| 05/19     | 34       | 06/17     | 165.5    |
| 05/20     | 49.5     | 06/18     | 50       |
| 05/21     | 20       | 06/19     | 97       |
| 05/22     | 44       | 06/22     | 78       |
| 05/25     | 99       | 06/23     | 17       |
| 05/26     | 24       | 06/24     | 87       |
| 05/27     | 34       | 06/25     | 24       |
| 05/28     | 12       | 06/26     | 55       |
| 05/29     | 39       | 06/29     | 26       |
|           |          | 06/30     | 22.5     |
| 小計        | 3,807.55 | 小計        | 2,358.50 |

|    |           |
|----|-----------|
| 總計 | 44,104.45 |
|----|-----------|