

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 108/04/17 | 6,093.50  | 108/05/01 | 381.00    | 108/06/03 | 1,870.00 | 108/07/01 | 3.00     | 108/08/01 | 39.00    |
| 108/04/18 | 2,177.00  | 108/05/02 | 106.00    | 108/06/04 | 51.00    | 108/07/02 | 3.00     | 108/08/02 | 10.00    |
| 108/04/19 | 2,066.00  | 108/05/03 | 1,733.00  | 108/06/05 | 21.00    | 108/07/03 | 1,730.00 | 108/08/05 | 1,700.00 |
| 108/04/20 | 3.00      | 108/05/06 | 5,336.00  | 108/06/06 | 8.00     | 108/07/04 | 5.00     | 108/08/12 | 49.00    |
| 108/04/22 | 2,184.00  | 108/05/07 | 8,602.00  | 108/06/07 | 6.00     | 108/07/05 | 2.00     | 108/08/13 | 10.00    |
| 108/04/23 | 1,939.00  | 108/05/08 | 3,096.00  | 108/06/10 | 123.00   | 108/07/08 | 152.00   | 108/08/14 | 402.00   |
| 108/04/24 | 4,819.00  | 108/05/09 | 1,794.50  | 108/06/11 | 36.00    | 108/07/09 | 11.00    | 108/08/15 | 3.00     |
| 108/04/25 | 313.00    | 108/05/10 | 1,119.50  | 108/06/12 | 43.00    | 108/07/10 | 9.00     | 108/08/16 | 3.00     |
| 108/04/26 | 256.00    | 108/05/11 | 300.00    | 108/06/13 | 14.00    | 108/07/11 | 205.00   | 108/08/19 | 3.00     |
| 108/04/29 | 3,961.50  | 108/05/13 | 945.00    | 108/06/14 | 6.00     | 108/07/12 | 41.00    | 108/08/20 | 3.00     |
| 108/04/30 | 368.00    | 108/05/14 | 793.50    | 108/06/15 | 300.00   | 108/07/14 | 300.00   | 108/08/21 | 36.00    |
|           |           | 108/05/15 | 6.00      | 108/06/17 | 6.00     | 108/07/15 | 52.00    | 108/08/22 | 6.00     |
|           |           | 108/05/16 | 5.00      | 108/06/18 | 102.00   | 108/07/16 | 28.00    | 108/08/23 | 2.00     |
|           |           | 108/05/17 | 6.00      | 108/06/19 | 37.00    | 108/07/17 | 2.00     | 108/08/24 | 3.00     |
|           |           | 108/05/20 | 6.00      | 108/06/20 | 37.00    | 108/07/18 | 5.00     | 108/08/26 | 2.00     |
|           |           | 108/05/21 | 10.00     | 108/06/21 | 33.00    | 108/07/19 | 5.00     | 108/08/27 | 2.00     |
|           |           | 108/05/22 | 120.00    | 108/06/22 | 3.00     | 108/07/20 | 3.00     | 108/08/28 | 3.00     |
|           |           | 108/05/23 | 17.00     | 108/06/24 | 9.00     | 108/07/22 | 3.00     |           |          |
|           |           | 108/05/24 | 6.00      | 108/06/25 | 13.00    | 108/07/23 | 4.00     |           |          |
|           |           | 108/05/25 | 3.00      | 108/06/26 | 8.00     | 108/07/24 | 5.00     |           |          |
|           |           | 108/05/27 | 4.00      | 108/06/27 | 47.00    | 108/07/25 | 4.00     |           |          |
|           |           | 108/05/28 | 4.00      | 108/06/28 | 8.00     | 108/07/26 | 2.00     |           |          |
|           |           | 108/05/29 | 15.00     |           |          | 108/07/29 | 2.00     |           |          |
|           |           | 108/05/30 | 6.00      |           |          | 108/07/30 | 2.00     |           |          |
|           |           | 108/05/31 | 9.00      |           |          | 108/07/31 | 2.00     |           |          |
| 小計        | 24,180.00 | 小計        | 24,423.50 | 小計        | 2,781.00 | 小計        | 2,580.00 | 小計        | 2,276.00 |
| 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       |
| 108/09/02 | 40.00     | 108/10/01 | 2.00      | 108/11/04 | 1,700.00 | 108/12/03 | 1,700.00 | 109/01/03 | 1,000.00 |
| 108/09/03 | 1,714.00  | 108/10/02 | 3.00      | 108/11/13 | 400.00   | 108/12/18 | 400.00   | 109/01/15 | 400.00   |
| 108/09/04 | 9.00      | 108/10/03 | 1,700.00  |           |          |           |          |           |          |
| 108/09/05 | 4.00      | 108/10/07 | 37.00     |           |          |           |          |           |          |
| 108/09/06 | 2.00      | 108/10/08 | 2.00      |           |          |           |          |           |          |
| 108/09/09 | 8.00      | 108/10/09 | 3.00      |           |          |           |          |           |          |
| 108/09/10 | 6.00      | 108/10/10 | 61.00     |           |          |           |          |           |          |
| 108/09/11 | 8.00      | 108/10/11 | 6.00      |           |          |           |          |           |          |
| 108/09/12 | 2.00      | 108/10/14 | 9.00      |           |          |           |          |           |          |
| 108/09/13 | 2.00      | 108/10/15 | 6.00      |           |          |           |          |           |          |
| 108/09/14 | 400.00    | 108/10/16 | 400.00    |           |          |           |          |           |          |
| 108/09/16 | 15.00     |           |           |           |          |           |          |           |          |
| 108/09/17 | 9.00      |           |           |           |          |           |          |           |          |
| 108/09/18 | 8.00      |           |           |           |          |           |          |           |          |
| 108/09/19 | 11.00     |           |           |           |          |           |          |           |          |
| 108/09/20 | 8.00      |           |           |           |          |           |          |           |          |
| 108/09/23 | 3.00      |           |           |           |          |           |          |           |          |
| 108/09/24 | 4.00      |           |           |           |          |           |          |           |          |
| 108/09/25 | 2.00      |           |           |           |          |           |          |           |          |
| 108/09/26 | 14.00     |           |           |           |          |           |          |           |          |
| 108/09/27 | 2.00      |           |           |           |          |           |          |           |          |
| 108/09/30 | 4.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,275.00  | 小計        | 2,229.00  | 小計        | 2,100.00 | 小計        | 2,100.00 | 小計        | 1,400.00 |
| 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       |
| 109/02/19 | 1,700.00  | 109/03/02 | 1,700.00  | 109/04/06 | 1,700.00 | 109/05/14 | 400.00   | 109/06/19 | 400.00   |
| 109/02/26 | 400.00    | 109/03/14 | 400.00    | 109/04/16 | 400.00   |           |          |           |          |
| 小計        | 2,100.00  | 小計        | 2,100.00  | 小計        | 2,100.00 | 小計        | 400.00   | 小計        | 400.00   |
| 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       |
| 109/07/16 | 400.00    | 109/08/13 | 400.00    | 109/09/19 | 400.00   | 109/10/15 | 400.00   | 109/11/12 | 400.00   |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 109/12/17 | 400.00    | 110/02/18 | 400.00    | 110/03/18 | 400.00   | 110/04/15 | 400.00   |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 77,044.50