

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 101/02/08 | 2,592.50  | 101/03/01 | 1,906.00  | 101/04/02 | 617.00   |
| 02/09     | 1,443.50  | 03/02     | 3,603.80  | 04/03     | 73.00    |
| 02/10     | 4,919.00  | 03/03     | 2,044.00  | 04/04     | 252.00   |
| 02/11     | 908.00    | 03/04     | 2,157.00  | 04/05     | 279.00   |
| 02/12     | 4,007.50  | 03/05     | 1,813.00  | 04/06     | 640.50   |
| 02/13     | 874.00    | 03/06     | 53.50     | 04/09     | 1205.00  |
| 02/14     | 154.00    | 03/07     | 4,082.00  | 04/10     | 555.00   |
| 02/15     | 3,144.00  | 03/08     | 2,956.00  | 04/11     | 389.00   |
| 02/16     | 954.50    | 03/09     | 347.50    | 04/12     | 420.50   |
| 02/17     | 1,683.00  | 03/12     | 520.50    | 04/13     | 684.80   |
| 02/18     | 396.00    | 03/13     | 400.00    | 04/16     | 608.60   |
| 02/19     | 615.00    | 03/14     | 830.50    | 04/17     | 171.00   |
| 02/20     | 322.00    | 03/15     | 367.00    | 04/18     | 250.00   |
| 02/21     | 72.50     | 03/16     | 437.00    | 04/19     | 83.00    |
| 02/22     | 128.00    | 03/19     | 386.00    | 04/20     | 77.50    |
| 02/23     | 150.00    | 03/20     | 48.00     | 04/23     | 77.00    |
| 02/24     | 226.00    | 03/21     | 86.70     | 04/24     | 27.00    |
| 02/27     | 129.00    | 03/22     | 122.00    | 04/25     | 19.50    |
| 02/28     | 53.00     | 03/23     | 287.00    | 04/26     | 31.00    |
| 02/29     | 1,983.00  | 03/26     | 229.00    | 04/27     | 40.00    |
|           |           | 03/27     | 92.00     | 04/30     | 124.00   |
|           |           | 03/28     | 140.00    |           |          |
|           |           | 03/29     | 95.00     |           |          |
|           |           | 03/30     | 74.00     |           |          |
| 小計        | 24,754.50 | 小計        | 23,077.50 | 小計        | 6,624.40 |
| 101/07/02 | 130.00    | 101/08/01 | 59.00     | 101/09/11 | 1,000.00 |
| 07/03     | 10.00     | 08/02     | 51.50     |           |          |
| 07/04     | 10.00     | 08/03     | 73.00     |           |          |
| 07/05     | 11.00     | 08/04     | 37.00     |           |          |
| 07/06     | 17.50     | 08/06     | 1088.00   |           |          |
| 07/09     | 1,035.00  | 08/07     | 74.00     |           |          |
| 07/10     | 37.00     |           |           |           |          |
| 07/11     | 51.00     |           |           |           |          |
| 07/12     | 53.50     |           |           |           |          |
| 07/13     | 49.00     |           |           |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 07/16 | 64.00    |    |          |    |          |
| 07/17 | 39.00    |    |          |    |          |
| 07/18 | 48.70    |    |          |    |          |
| 07/19 | 6.00     |    |          |    |          |
| 07/20 | 7.00     |    |          |    |          |
| 07/30 | 40.00    |    |          |    |          |
| 07/31 | 48.00    |    |          |    |          |
| 小計    | 1,656.70 | 小計 | 1,382.50 | 小計 | 1,000.00 |

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| 101/12/10 | 1,000.00 | 102/01/07 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 101/05/01 | 170.00   | 101/06/01 | 15.00    |
| 05/02     | 245.70   | 06/04     | 55.00    |
| 05/03     | 201.50   | 06/05     | 26.00    |
| 05/04     | 226.50   | 06/06     | 79.50    |
| 05/05     | 200.00   | 06/07     | 45.00    |
| 05/07     | 1409.00  | 06/08     | 88.50    |
| 05/08     | 231.00   | 06/11     | 1145.50  |
| 05/09     | 32.00    | 06/12     | 46.00    |
| 05/10     | 30.00    | 06/13     | 67.50    |
| 05/11     | 41.00    | 06/14     | 31.00    |
| 05/14     | 35.00    | 06/15     | 25.50    |
| 05/15     | 38.00    | 06/18     | 23.50    |
| 05/16     | 125.00   | 06/19     | 13.00    |
| 05/17     | 30.00    | 06/20     | 23.00    |
| 05/18     | 51.00    | 06/21     | 39.50    |
| 05/21     | 80.00    | 06/22     | 47.00    |
| 05/22     | 33.00    | 06/25     | 31.50    |
| 05/23     | 42.00    | 06/26     | 19.50    |
| 05/24     | 17.00    | 06/27     | 26.00    |
| 05/25     | 24.00    | 06/28     | 22.00    |
| 05/28     | 26.50    | 06/29     | 15.00    |
| 05/29     | 3.00     |           |          |
| 05/31     | 5.00     |           |          |
| 小計        | 3,296.20 | 小計        | 1,884.50 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 101/10/09 | 1,000.00 | 101/11/05 | 1,000.00 |
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小計 1,000.00

小計 1,000.00

總計 67,676.30