

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|----------|-----------|-----------|-----------|----------|
| 102/07/29 | 2,728.00 | 102/08/01 | 3,959.30  | 102/09/02 | 156.00   |
| 07/30     | 4,187.80 | 08/02     | 858.15    | 09/03     | 50.00    |
| 07/31     | 1,577.00 | 08/05     | 3,022.50  | 09/04     | 133.00   |
|           |          | 08/06     | 727.00    | 09/05     | 61.00    |
|           |          | 08/07     | 408.00    | 09/06     | 95.00    |
|           |          | 08/08     | 3,302.00  | 09/09     | 1,147.00 |
|           |          | 08/09     | 3,548.45  | 09/10     | 64.00    |
|           |          | 08/12     | 3,936.00  | 09/11     | 34.00    |
|           |          | 08/13     | 1,532.50  | 09/12     | 121.50   |
|           |          | 08/14     | 3,622.50  | 09/13     | 110.50   |
|           |          | 08/15     | 3,843.90  | 09/16     | 81.50    |
|           |          | 08/16     | 1,526.00  | 09/17     | 46.00    |
|           |          | 08/19     | 3,384.10  | 09/18     | 87.00    |
|           |          | 08/20     | 1,277.50  | 09/19     | 61.50    |
|           |          | 08/21     | 690.50    | 09/20     | 68.00    |
|           |          | 08/22     | 2,603.50  | 09/23     | 116.00   |
|           |          | 08/23     | 2,377.25  | 09/24     | 39.50    |
|           |          | 08/24     | 10.00     | 09/25     | 64.00    |
|           |          | 08/26     | 70.50     | 09/26     | 53.50    |
|           |          | 08/27     | 62.50     | 09/27     | 60.00    |
|           |          | 08/28     | 58.00     | 09/30     | 75.00    |
|           |          | 08/29     | 18.00     |           |          |
|           |          | 08/30     | 139.00    |           |          |
| 小計        | 8,492.80 | 小計        | 40,977.15 | 小計        | 2,724.00 |

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|-----------|----------|-----------|----------|-----------|----------|
| 102/12/02 | 17.00    | 103/01/01 | 36.00    | 103/02/17 | 1,000.00 |
| 12/03     | 16.00    | 01/02     | 12.00    |           |          |
| 12/04     | 27.00    | 01/03     | 14.00    |           |          |
| 12/05     | 17.00    | 01/06     | 1,022.00 |           |          |
| 12/06     | 24.00    | 01/07     | 15.00    |           |          |
| 12/09     | 1,026.00 | 01/08     | 21.00    |           |          |
| 12/10     | 26.00    | 01/09     | 20.00    |           |          |
| 12/12     | 33.00    | 01/10     | 18.00    |           |          |
| 12/13     | 18.00    | 01/13     | 21.00    |           |          |
| 12/16     | 16.00    | 01/14     | 14.00    |           |          |
| 12/17     | 13.00    | 01/15     | 22.00    |           |          |
| 12/18     | 20.00    | 01/16     | 15.00    |           |          |
| 12/19     | 12.00    | 01/17     | 27.00    |           |          |
| 12/20     | 20.00    | 01/20     | 22.00    |           |          |
| 12/23     | 26.00    | 01/21     | 10.00    |           |          |
| 12/24     | 18.00    | 01/22     | 17.00    |           |          |
| 12/25     | 24.00    | 01/23     | 14.00    |           |          |
| 12/26     | 18.00    | 01/24     | 13.00    |           |          |
| 12/27     | 19.50    |           |          |           |          |
| 12/30     | 10.00    |           |          |           |          |
| 12/31     | 10.00    |           |          |           |          |
| 小計        | 1,410.50 | 小計        | 1,333.00 | 小計        | 1,000.00 |

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| 103/05/05 | 1,000.00 | 103/06/09 | 1,000.00 | 103/07/07 | 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       |
|-----------|----------|-----------|----------|
| 102/10/01 | 55.00    | 102/11/01 | 15.00    |
| 10/02     | 122.50   | 11/04     | 1,031.00 |
| 10/03     | 17.00    | 11/05     | 19.00    |
| 10/04     | 18.00    | 11/06     | 25.00    |
| 10/07     | 1,192.00 | 11/07     | 19.00    |
| 10/08     | 80.00    | 11/08     | 20.00    |
| 10/09     | 58.00    | 11/11     | 16.00    |
| 10/10     | 150.00   | 11/12     | 20.00    |
| 10/11     | 145.00   | 11/13     | 16.00    |
| 10/14     | 130.00   | 11/14     | 19.00    |
| 10/15     | 66.00    | 11/15     | 15.00    |
| 10/16     | 103.00   | 11/18     | 32.00    |
| 10/17     | 75.80    | 11/19     | 16.00    |
| 10/18     | 95.00    | 11/20     | 24.00    |
| 10/21     | 102.80   | 11/21     | 22.50    |
| 10/22     | 61.00    | 11/22     | 15.00    |
| 10/23     | 98.80    | 11/25     | 20.00    |
| 10/24     | 66.00    | 11/26     | 10.00    |
| 10/25     | 76.50    | 11/27     | 10.00    |
| 10/28     | 32.00    | 11/28     | 11.00    |
| 10/29     | 12.00    | 11/29     | 16.00    |
| 10/31     | 36.00    |           |          |
| 小計        | 2,792.40 | 小計        | 1,391.50 |

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| 103/03/06 | 1,000.00 | 103/04/07 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 65,121.35 |
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