

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 104/03/31 | 1,874.50 | 104/04/01 | 4,654.50  | 104/05/01 | 24.00    |
|           |          | 04/02     | 6,375.80  | 05/04     | 1,216.00 |
|           |          | 04/03     | 2,768.00  | 05/05     | 11.00    |
|           |          | 04/06     | 2,260.00  | 05/06     | 114.00   |
|           |          | 04/07     | 2,235.50  | 05/07     | 25.00    |
|           |          | 04/08     | 1,397.30  | 05/08     | 40.00    |
|           |          | 04/09     | 2,000.50  | 05/11     | 27.00    |
|           |          | 04/10     | 538.50    | 05/12     | 26.00    |
|           |          | 04/13     | 2,144.50  | 05/13     | 21.00    |
|           |          | 04/14     | 969.00    | 05/14     | 24.00    |
|           |          | 04/15     | 1,978.50  | 05/15     | 23.00    |
|           |          | 04/16     | 1,393.70  | 05/18     | 66.00    |
|           |          | 04/17     | 2,035.50  | 05/19     | 39.00    |
|           |          | 04/20     | 616.00    | 05/20     | 5.00     |
|           |          | 04/21     | 5,659.00  | 05/21     | 7.00     |
|           |          | 04/22     | 2,257.50  | 05/22     | 8.00     |
|           |          | 04/23     | 2,938.50  | 05/25     | 8.00     |
|           |          | 04/24     | 257.00    | 05/26     | 129.00   |
|           |          | 04/27     | 6,807.80  | 05/27     | 36.00    |
|           |          | 04/28     | 33.00     | 05/28     | 19.00    |
|           |          | 04/29     | 25.00     | 05/29     | 4.00     |
|           |          | 04/30     | 12.00     |           |          |
| 小計        | 1,874.50 | 小計        | 49,357.10 | 小計        | 1,872.00 |

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| 104/08/03 | 1,202.00 | 104/09/01 | 9.00     | 104/10/05 | 1,200.00 |
| 08/04     | 2.00     | 09/02     | 15.00    | 10/14     | 100.00   |
| 08/05     | 40.00    | 09/03     | 9.00     |           |          |
| 08/06     | 8.00     | 09/04     | 11.00    |           |          |
| 08/07     | 10.00    | 09/07     | 2.00     |           |          |
| 08/10     | 6.00     | 09/08     | 1,219.00 |           |          |
| 08/11     | 8.00     | 09/09     | 9.00     |           |          |
| 08/12     | 107.00   | 09/10     | 8.00     |           |          |
| 08/13     | 6.00     | 09/11     | 8.00     |           |          |
| 08/14     | 6.00     | 09/13     | 100.00   |           |          |
| 08/17     | 20.00    | 09/14     | 8.00     |           |          |
| 08/18     | 10.00    | 09/15     | 6.00     |           |          |
| 08/25     | 34.00    | 09/16     | 8.00     |           |          |
| 08/26     | 9.00     | 09/17     | 5.00     |           |          |
| 08/27     | 6.00     | 09/18     | 5.00     |           |          |
| 08/31     | 11.00    | 09/21     | 13.00    |           |          |
|           |          | 09/22     | 9.00     |           |          |
|           |          | 09/23     | 8.00     |           |          |
|           |          | 09/24     | 11.00    |           |          |
|           |          | 09/25     | 11.00    |           |          |
|           |          | 09/28     | 9.00     |           |          |
| 小計        | 1,485.00 | 小計        | 1,483.00 | 小計        | 1,300.00 |
|           |          |           |          |           |          |
| 105/01/04 | 1,200.00 | 105/02/24 | 1,300.00 | 105/03/03 | 1,300.00 |
| 01/13     | 100.00   |           |          | 03/13     | 100.00   |
| 小計        | 1,300.00 | 小計        | 1,300.00 | 小計        | 1,400.00 |
|           |          |           |          |           |          |
| 105/06/16 | 100.00   | 105/07/14 | 100.00   | 105/08/11 | 200.00   |
| 小計        | 100.00   | 小計        | 100.00   | 小計        | 200.00   |
|           |          |           |          |           |          |
| 105/11/10 | 200.00   | 105/12/15 | 200.00   | 106/01/12 | 200.00   |
| 小計        | 200.00   | 小計        | 200.00   | 小計        | 200.00   |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 104/06/01 | 26.00    | 104/07/01 | 2.00     |
| 06/02     | 66.00    | 07/06     | 1,225.00 |
| 06/03     | 50.00    | 07/07     | 8.00     |
| 06/04     | 33.00    | 07/08     | 7.00     |
| 06/05     | 41.00    | 07/09     | 5.00     |
| 06/08     | 1,211.00 | 07/10     | 4.00     |
| 06/09     | 64.00    | 07/13     | 11.00    |
| 06/10     | 19.00    | 07/14     | 8.00     |
| 06/11     | 61.00    | 07/15     | 8.00     |
| 06/12     | 55.00    | 07/16     | 8.00     |
| 06/15     | 38.00    | 07/17     | 8.00     |
| 06/16     | 36.00    | 07/20     | 8.00     |
| 06/17     | 44.00    | 07/21     | 5.00     |
| 06/18     | 22.00    | 07/22     | 2.00     |
| 06/19     | 23.00    | 07/23     | 10.00    |
| 06/22     | 60.00    | 07/24     | 5.00     |
| 06/23     | 27.00    | 07/27     | 7.00     |
| 06/24     | 41.00    | 07/28     | 4.00     |
| 06/25     | 37.00    | 07/29     | 6.00     |
| 06/26     | 36.00    | 07/30     | 4.00     |
| 06/29     | 38.00    | 07/31     | 5.00     |
| 06/30     | 8.00     |           |          |
| 小計        | 2,036.00 | 小計        | 1,350.00 |

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| 104/11/03 | 1,200.00 | 104/12/07 | 1,200.00 |
| 11/11     | 100.00   | 12/16     | 100.00   |

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| 小計 | 1,300.00 | 小計 | 1,300.00 |
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| 105/04/14 | 100.00 | 105/05/12 | 100.00 |
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| 小計 | 100.00 | 小計 | 100.00 |
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| 105/09/15 | 200.00 | 105/10/13 | 200.00 |
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| 小計 | 200.00 | 小計 | 200.00 |
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| 106/03/16 | 200.00 |
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| 小計 | 200.00 |
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| 總計 | 69,157.60 |
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