

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 101/02/23 | 150.00   | 101/03/01 | 1,906.00  | 101/04/02 | 617.00   |
| 02/24     | 226.00   | 03/02     | 3,603.80  | 04/03     | 73.00    |
| 02/27     | 129.00   | 03/03     | 2,044.00  | 04/04     | 252.00   |
| 02/28     | 53.00    | 03/04     | 2,157.00  | 04/05     | 279.00   |
| 02/29     | 1,983.00 | 03/05     | 1,813.00  | 04/06     | 640.50   |
|           |          | 03/06     | 53.50     | 04/09     | 1205.00  |
|           |          | 03/07     | 4,082.00  | 04/10     | 555.00   |
|           |          | 03/08     | 2,956.00  | 04/11     | 389.00   |
|           |          | 03/09     | 2,465.50  | 04/12     | 420.50   |
|           |          | 03/10     | 1,300.00  | 04/13     | 684.80   |
|           |          | 03/11     | 3,741.00  | 04/16     | 608.60   |
|           |          | 03/12     | 520.50    | 04/17     | 171.00   |
|           |          | 03/13     | 400.00    | 04/18     | 250.00   |
|           |          | 03/14     | 5,207.00  | 04/19     | 83.00    |
|           |          | 03/15     | 1,841.00  | 04/20     | 77.50    |
|           |          | 03/16     | 2,619.00  | 04/23     | 77.00    |
|           |          | 03/17     | 1,296.00  | 04/24     | 27.00    |
|           |          | 03/18     | 1,549.00  | 04/25     | 19.50    |
|           |          | 03/19     | 386.00    | 04/26     | 31.00    |
|           |          | 03/20     | 48.00     | 04/27     | 40.00    |
|           |          | 03/21     | 1,238.70  | 04/30     | 124.00   |
|           |          | 03/22     | 718.00    |           |          |
|           |          | 03/23     | 565.00    |           |          |
|           |          | 03/26     | 229.00    |           |          |
|           |          | 03/27     | 92.00     |           |          |
|           |          | 03/28     | 140.00    |           |          |
|           |          | 03/29     | 95.00     |           |          |
|           |          | 03/30     | 74.00     |           |          |
| 小計        | 2,541.00 | 小計        | 43,140.00 | 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     | 1035.00  | 08/07     | 74.00     |           |          |

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|-------|----------|-------|----------|----|----------|
| 07/10 | 37.00    | 08/08 | 74.00    |    |          |
| 07/11 | 51.00    | 08/09 | 81.00    |    |          |
| 07/12 | 53.50    | 08/10 | 124.50   |    |          |
| 07/13 | 49.00    | 08/13 | 146.00   |    |          |
| 07/16 | 64.00    | 08/14 | 89.00    |    |          |
| 07/17 | 39.00    | 08/15 | 112.00   |    |          |
| 07/18 | 48.70    | 08/16 | 85.00    |    |          |
| 07/19 | 6.00     | 08/17 | 61.00    |    |          |
| 07/20 | 7.00     | 08/20 | 66.00    |    |          |
| 07/30 | 40.00    | 08/21 | 27.00    |    |          |
| 07/31 | 48.00    | 08/22 | 10.00    |    |          |
| 小計    | 1,656.70 | 小計    | 2,258.00 | 小計 | 1,000.00 |

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|-----------|----------|-----------|----------|-----------|----------|
| 101/12/10 | 1,000.00 | 102/01/07 | 1,000.00 | 102/02/08 | 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       |
|-----------|----------|-----------|----------|
| 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     | 234.00   | 06/12     | 46.00    |
| 05/10     | 269.00   | 06/13     | 67.50    |
| 05/11     | 434.00   | 06/14     | 31.00    |
| 05/14     | 502.00   | 06/15     | 25.50    |
| 05/15     | 212.00   | 06/18     | 23.50    |
| 05/16     | 394.00   | 06/19     | 13.00    |
| 05/17     | 222.00   | 06/20     | 23.00    |
| 05/18     | 208.00   | 06/21     | 39.50    |
| 05/21     | 201.00   | 06/22     | 47.00    |
| 05/22     | 85.00    | 06/25     | 31.50    |
| 05/23     | 55.00    | 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        | 5,575.20 | 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 |
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| 總計 | 69,679.80 |
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