

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 |
|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 107/02/25 | 300.00 | 107/03/01 | 34.00 | 107/04/02 | 2.00 | 107/05/01 | 7.00 | 107/06/01 | 9.00 |
| 107/02/26 | 2,152.50 | 107/03/02 | 2,672.80 | 107/04/03 | 8.00 | 107/05/02 | 8.00 | 107/06/04 | 1,707.00 |
| 107/02/27 | 2,175.00 | 107/03/05 | 5,690.00 | 107/04/04 | 1,605.00 | 107/05/03 | 1,811.00 | 107/06/05 | 5.00 |
| 107/02/28 | 4,486.50 | 107/03/06 | 4,090.00 | 107/04/05 | 166.00 | 107/05/04 | 33.00 | 107/06/06 | 5.00 |
| | | 107/03/07 | 4,677.00 | 107/04/06 | 8.00 | 107/05/07 | 7.00 | 107/06/07 | 2.00 |
| | | 107/03/08 | 2,875.50 | 107/04/09 | 2.00 | 107/05/08 | 8.00 | 107/06/08 | 2.00 |
| | | 107/03/09 | 1,297.50 | 107/04/10 | 2.00 | 107/05/09 | 10.00 | 107/06/11 | 13.00 |
| | | 107/03/12 | 1,407.50 | 107/04/11 | 223.00 | 107/05/10 | 8.00 | 107/06/12 | 8.00 |
| | | 107/03/13 | 3,478.50 | 107/04/12 | 37.00 | 107/05/11 | 8.00 | 107/06/13 | 7.00 |
| | | 107/03/14 | 3,777.00 | 107/04/13 | 39.00 | 107/05/12 | 300.00 | 107/06/14 | 3.00 |
| | | 107/03/15 | 13.00 | 107/04/14 | 300.00 | 107/05/14 | 130.00 | 107/06/15 | 2.00 |
| | | 107/03/16 | 6.00 | 107/04/16 | 55.00 | 107/05/15 | 39.00 | 107/06/16 | 300.00 |
| | | 107/03/19 | 82.00 | 107/04/17 | 29.00 | 107/05/16 | 6.00 | 107/06/18 | 11.00 |
| | | 107/03/20 | 26.00 | 107/04/18 | 14.00 | 107/05/17 | 2.00 | 107/06/19 | 10.00 |
| | | 107/03/21 | 7,054.50 | 107/04/19 | 45.00 | 107/05/18 | 3.00 | 107/06/20 | 8.00 |
| | | 107/03/22 | 2,649.00 | 107/04/20 | 50.00 | 107/05/21 | 3.00 | 107/06/21 | 7.00 |
| | | 107/03/23 | 261.00 | 107/04/23 | 50.00 | 107/05/22 | 7.00 | 107/06/22 | 7.00 |
| | | 107/03/26 | 7.00 | 107/04/24 | 30.00 | 107/05/23 | 120.00 | 107/06/25 | 3.00 |
| | | 107/03/27 | 7.00 | 107/04/25 | 22.00 | 107/05/24 | 17.00 | 107/06/26 | 3.00 |
| | | 107/03/28 | 8.00 | 107/04/26 | 12.00 | 107/05/25 | 6.00 | 107/06/27 | 2.00 |
| | | 107/03/29 | 62.00 | 107/04/27 | 4.00 | 107/05/28 | 2.00 | 107/06/28 | 2.00 |
| | | 107/03/30 | 8.00 | 107/04/30 | 4.00 | 107/05/29 | 2.00 | 107/06/29 | 2.00 |
| | | 107/03/31 | 2.00 | | | 107/05/30 | 14.00 | | |
| | | | | | | 107/05/31 | 6.00 | | |
| 小計 | 9,114.00 | 小計 | 40,185.30 | 小計 | 2,707.00 | 小計 | 2,557.00 | 小計 | 2,118.00 |
| 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 |
| 107/07/03 | 1,708.00 | 107/08/01 | 2.00 | 107/09/04 | 1,700.00 | 107/10/04 | 1,700.00 | 107/11/05 | 1,700.00 |
| 107/07/04 | 7.00 | 107/08/02 | 41.00 | 107/09/19 | 300.00 | 107/10/13 | 300.00 | 107/11/10 | 300.00 |
| 107/07/05 | 5.00 | 107/08/03 | 1,710.00 | | | | | | |
| 107/07/06 | 2.00 | 107/08/06 | 2.00 | | | | | | |
| 107/07/09 | 8.00 | 107/08/07 | 2.00 | | | | | | |
| 107/07/10 | 8.00 | 107/08/08 | 2.00 | | | | | | |
| 107/07/11 | 8.00 | 107/08/09 | 2.00 | | | | | | |
| 107/07/12 | 8.00 | 107/08/10 | 2.00 | | | | | | |
| 107/07/13 | 8.00 | 107/08/11 | 300.00 | | | | | | |
| 107/07/14 | 300.00 | 107/08/13 | 39.00 | | | | | | |
| 107/07/16 | 6.00 | 107/08/14 | 10.00 | | | | | | |
| 107/07/17 | 5.00 | 107/08/15 | 2.00 | | | | | | |
| 107/07/18 | 2.00 | 107/08/22 | 42.00 | | | | | | |
| 107/07/19 | 5.00 | 107/08/23 | 6.00 | | | | | | |
| 107/07/20 | 5.00 | 107/08/24 | 2.00 | | | | | | |
| 107/07/23 | 5.00 | | | | | | | | |
| 107/07/24 | 4.00 | | | | | | | | |
| 107/07/25 | 5.00 | | | | | | | | |
| 107/07/26 | 4.00 | | | | | | | | |
| 107/07/27 | 2.00 | | | | | | | | |
| 107/07/30 | 2.00 | | | | | | | | |
| 107/07/31 | 2.00 | | | | | | | | |
| 小計 | 2,109.00 | 小計 | 2,164.00 | 小計 | 2,000.00 | 小計 | 2,000.00 | 小計 | 2,000.00 |
| 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 |
| 107/12/03 | 1,700.00 | 108/01/03 | 1,700.00 | 108/02/17 | 300.00 | 108/03/16 | 300.00 | 108/04/13 | 300.00 |
| 107/12/15 | 300.00 | | | 108/02/20 | 1,700.00 | | | | |
| 小計 | 2,000.00 | 小計 | 1,700.00 | 小計 | 2,000.00 | 小計 | 300.00 | 小計 | 300.00 |
| 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 |
| 108/05/11 | 300.00 | 108/06/15 | 300.00 | 108/07/14 | 300.00 | 108/08/14 | 400.00 | 108/09/14 | 400.00 |
| 小計 | 300.00 | 小計 | 300.00 | 小計 | 300.00 | 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 |
| 108/10/16 | 400.00 | 108/11/13 | 400.00 | 108/12/18 | 400.00 | 109/01/15 | 400.00 | | |
| 小計 | 400.00 | 小計 | 400.00 | 小計 | 400.00 | 小計 | 400.00 | | |

總計 76,554.30