

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 098/08/12 | 3,572.50  | 098/09/01 | 28.5      | 098/10/01 | 175      |
| 08/13     | 394.5     | 09/02     | 5,150.50  | 10/02     | 271      |
| 08/14     | 2,946.00  | 09/03     | 449.2     | 10/05     | 548.5    |
| 08/15     | 485       | 09/04     | 3,881.00  | 10/06     | 123      |
| 08/16     | 2,768.00  | 09/05     | 571.5     | 10/07     | 385      |
| 08/17     | 109       | 09/07     | 1,255.00  | 10/08     | 407.9    |
| 08/18     | 28.5      | 09/08     | 20        | 10/09     | 354.2    |
| 08/19     | 2,863.00  | 09/09     | 5,175.00  | 10/12     | 376      |
| 08/20     | 217.5     | 09/10     | 311.5     | 10/13     | 190.5    |
| 08/21     | 2,314.50  | 09/11     | 209       | 10/14     | 351      |
| 08/22     | 244.5     | 09/14     | 302.3     | 10/15     | 100      |
| 08/23     | 1,444.50  | 09/15     | 90.5      | 10/16     | 357      |
| 08/24     | 215.5     | 09/16     | 316       | 10/19     | 287.5    |
| 08/25     | 34        | 09/17     | 161       | 10/20     | 29       |
| 08/26     | 1,134.50  | 09/18     | 306       | 10/21     | 286      |
| 08/27     | 272.5     | 09/21     | 354       | 10/22     | 60.5     |
| 08/28     | 559       | 09/22     | 48.5      | 10/23     | 217.5    |
| 08/29     | 475       | 09/23     | 274       | 10/26     | 130      |
| 08/30     | 792.5     | 09/24     | 104.5     | 10/27     | 90.5     |
| 08/31     | 172.5     | 09/25     | 195.5     | 10/28     | 96       |
|           |           | 09/28     | 176       | 10/29     | 86       |
|           |           | 09/29     | 141       | 10/30     | 124      |
|           |           | 09/30     | 246       |           |          |
| 小計        | 21,043.00 | 小計        | 19,766.50 | 小計        | 5,046.10 |
| 099/01/01 | 67        | 099/02/01 | 403       |           |          |
| 01/04     | 193       | 02/02     | 75        |           |          |
| 01/05     | 5         | 02/03     | 277       |           |          |
| 01/06     | 92        | 02/04     | 62        |           |          |
| 01/07     | 45        | 02/08     | 556       |           |          |
| 01/08     | 52        | 02/09     | 48        |           |          |
| 01/11     | 117       |           |           |           |          |
| 01/12     | 12        |           |           |           |          |
| 01/13     | 127       |           |           |           |          |
| 01/14     | 30        |           |           |           |          |

|       |          |    |          |
|-------|----------|----|----------|
| 01/15 | 140      |    |          |
| 01/18 | 67       |    |          |
| 01/19 | 5        |    |          |
| 01/20 | 103.5    |    |          |
| 01/21 | 12       |    |          |
| 01/22 | 58       |    |          |
| 01/25 | 96.5     |    |          |
| 01/26 | 47.5     |    |          |
| 01/27 | 68       |    |          |
| 01/28 | 54       |    |          |
| 01/29 | 83.5     |    |          |
| 小計    | 1,475.00 | 小計 | 1,421.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/11/02 | 795      | 098/12/01 | 5        |
| 11/03     | 154.5    | 12/02     | 125      |
| 11/04     | 625      | 12/03     | 6        |
| 11/05     | 142      | 12/04     | 30       |
| 11/06     | 5        | 12/05     | 13       |
| 11/09     | 978      | 12/07     | 70       |
| 11/10     | 82       | 12/08     | 4        |
| 11/11     | 1.5      | 12/09     | 22       |
| 11/12     | 10       | 12/10     | 20       |
| 11/13     | 10       | 12/11     | 95       |
| 11/16     | 50       | 12/14     | 91       |
| 11/17     | 3        | 12/15     | 10       |
| 11/18     | 42       | 12/16     | 116      |
| 11/19     | 7        | 12/17     | 45       |
| 11/20     | 61       | 12/18     | 70       |
| 11/23     | 51       | 12/21     | 144      |
| 11/24     | 2        | 12/22     | 15       |
| 11/25     | 37       | 12/23     | 187      |
| 11/30     | 38       | 12/24     | 73       |
|           |          | 12/25     | 111      |
|           |          | 12/28     | 86       |
|           |          | 12/29     | 86.5     |
|           |          | 12/30     | 101      |
|           |          | 12/31     | 21       |
| 小計        | 3,094.00 | 小計        | 1,546.50 |

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| 總計 | 53,392.10 |
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