

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/06/08 | 98.5      | 099/07/01 | 947       | 099/08/02 | 281.5    |
| 06/09     | 2,092.50  | 07/02     | 1,537.50  | 08/03     | 227      |
| 06/10     | 593       | 07/03     | 731       | 08/04     | 425      |
| 06/11     | 2,563.50  | 07/04     | 1,010.00  | 08/05     | 581.5    |
| 06/12     | 943       | 07/05     | 622       | 08/06     | 364      |
| 06/13     | 1,567.50  | 07/06     | 1,499.50  | 08/07     | 31       |
| 06/14     | 714.5     | 07/07     | 3,215.00  | 08/09     | 526.2    |
| 06/15     | 85        | 07/08     | 144       | 08/10     | 118      |
| 06/16     | 1,428.50  | 07/09     | 584       | 08/11     | 364      |
| 06/17     | 528.5     | 07/12     | 691       | 08/12     | 190      |
| 06/18     | 888       | 07/13     | 56        | 08/13     | 460.5    |
| 06/19     | 394       | 07/14     | 374       | 08/16     | 255      |
| 06/20     | 344       | 07/15     | 194       | 08/17     | 55       |
| 06/21     | 355.5     | 07/16     | 278.5     | 08/18     | 95       |
| 06/22     | 130       | 07/19     | 347.5     | 08/19     | 30       |
| 06/23     | 2,007.50  | 07/20     | 166       | 08/20     | 36       |
| 06/24     | 782       | 07/21     | 134.5     | 08/23     | 747.5    |
| 06/25     | 2,326.50  | 07/22     | 97        | 08/24     | 266      |
| 06/26     | 614       | 07/23     | 191.7     | 08/25     | 328      |
| 06/27     | 1,390.00  | 07/26     | 237.5     | 08/26     | 157      |
| 06/28     | 829.5     | 07/27     | 47        | 08/27     | 494      |
| 06/29     | 228       | 07/28     | 147.5     | 08/30     | 633      |
| 06/30     | 2,761.50  | 07/29     | 138       | 08/31     | 282      |
|           |           | 07/30     | 233       |           |          |
| 小計        | 23,665.00 | 小計        | 13,623.20 | 小計        | 6,947.20 |
| 099/11/01 | 191.5     | 099/12/01 | 109.5     | 100/04/06 | 1,000.00 |
| 11/02     | 179       | 12/02     | 6         |           |          |
| 11/03     | 269       | 12/03     | 5         |           |          |
| 11/04     | 434       | 12/06     | 41        |           |          |
| 11/05     | 377       |           |           |           |          |
| 11/08     | 407.3     |           |           |           |          |
| 11/09     | 133       |           |           |           |          |
| 11/10     | 321       |           |           |           |          |
| 11/11     | 147       |           |           |           |          |
| 11/12     | 263       |           |           |           |          |

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|-------|----------|----|-------|----|----------|
| 11/15 | 222      |    |       |    |          |
| 11/16 | 70       |    |       |    |          |
| 11/17 | 118      |    |       |    |          |
| 11/18 | 56       |    |       |    |          |
| 11/19 | 55       |    |       |    |          |
| 11/22 | 247      |    |       |    |          |
| 11/23 | 65       |    |       |    |          |
| 11/24 | 87       |    |       |    |          |
| 11/25 | 49       |    |       |    |          |
| 11/26 | 115      |    |       |    |          |
| 11/29 | 172      |    |       |    |          |
| 11/30 | 69       |    |       |    |          |
| 小計    | 4,046.80 | 小計 | 161.5 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/09/01 | 461      | 099/10/01 | 193.5    |
| 09/02     | 79       | 10/05     | 1,003.50 |
| 09/03     | 547      | 10/06     | 406      |
| 09/06     | 880      | 10/07     | 383.9    |
| 09/07     | 47       | 10/08     | 356      |
| 09/08     | 329      | 10/11     | 330      |
| 09/09     | 81       | 10/12     | 122.5    |
| 09/10     | 357      | 10/13     | 187      |
| 09/13     | 365      | 10/14     | 163      |
| 09/14     | 80       | 10/15     | 68       |
| 09/15     | 128      | 10/18     | 24       |
| 09/16     | 114.5    | 10/19     | 14       |
| 09/17     | 154      | 10/20     | 28       |
| 09/20     | 196.3    | 10/21     | 38       |
| 09/21     | 67       | 10/22     | 99.7     |
| 09/22     | 491.5    | 10/25     | 125      |
| 09/23     | 291      | 10/26     | 47       |
| 09/24     | 344      | 10/27     | 119      |
| 09/27     | 636      | 10/28     | 106      |
| 09/28     | 227      | 10/29     | 166.5    |
| 09/29     | 801      |           |          |
| 09/30     | 414.5    |           |          |
| 小計        | 7,090.80 | 小計        | 3,980.60 |

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| 100/05/06 | 1,000.00 |
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| 小計 | 1,000.00 |
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| 總計 | 61,515.10 |
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