

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 099/12/01 | 2,879.50  | 100/01/03 | 841.5    | 100/02/01 | 54.5     |
| 12/02     | 727.5     | 01/04     | 428      | 02/02     | 423.5    |
| 12/03     | 2,641.50  | 01/05     | 718.5    | 02/03     | 314      |
| 12/04     | 1,632.00  | 01/06     | 144      | 02/04     | 466      |
| 12/05     | 3,335.00  | 01/07     | 818      | 02/07     | 612.2    |
| 12/06     | 1,018.00  | 01/10     | 832      | 02/08     | 68       |
| 12/07     | 55        | 01/11     | 74.5     | 02/09     | 573      |
| 12/08     | 3,216.50  | 01/12     | 488      | 02/10     | 197      |
| 12/09     | 533       | 01/13     | 255      | 02/11     | 457      |
| 12/10     | 2,674.50  | 01/14     | 250.5    | 02/14     | 343      |
| 12/11     | 600       | 01/17     | 513.5    | 02/15     | 134.5    |
| 12/12     | 1,878.50  | 01/18     | 77.5     | 02/16     | 269.5    |
| 12/13     | 126.5     | 01/19     | 201      | 02/17     | 74.5     |
| 12/14     | 72.5      | 01/20     | 112      | 02/18     | 192      |
| 12/15     | 2,269.00  | 01/21     | 104      | 02/21     | 196.5    |
| 12/16     | 749       | 01/24     | 604      | 02/22     | 40       |
| 12/17     | 2,220.00  | 01/25     | 79       | 02/23     | 252.5    |
| 12/18     | 613.5     | 01/26     | 353.5    | 02/24     | 173      |
| 12/19     | 1,327.50  | 01/27     | 186      | 02/25     | 168.5    |
| 12/20     | 245       | 01/28     | 353      | 02/28     | 330      |
| 12/21     | 101.5     | 01/31     | 589      |           |          |
| 12/22     | 1,367.50  |           |          |           |          |
| 12/23     | 1,220.00  |           |          |           |          |
| 12/24     | 3,164.00  |           |          |           |          |
| 12/25     | 712       |           |          |           |          |
| 12/26     | 1,709.00  |           |          |           |          |
| 12/27     | 577       |           |          |           |          |
| 12/28     | 132       |           |          |           |          |
| 12/29     | 3,145.00  |           |          |           |          |
| 12/30     | 684       |           |          |           |          |
| 12/31     | 346       |           |          |           |          |
| 小計        | 41,972.00 | 小計        | 8,022.50 | 小計        | 5,339.20 |
| 100/05/02 | 52        | 100/06/13 | 1,000.00 | 100/07/11 | 1,000.00 |
| 05/03     | 26.5      |           |          |           |          |
| 05/04     | 38.5      |           |          |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 05/05 | 44       |    |          |    |          |
| 05/06 | 1,065.00 |    |          |    |          |
| 05/09 | 46       |    |          |    |          |
| 05/10 | 6        |    |          |    |          |
| 05/11 | 61.5     |    |          |    |          |
| 05/12 | 40       |    |          |    |          |
| 05/13 | 57.5     |    |          |    |          |
| 05/16 | 32       |    |          |    |          |
| 05/17 | 25       |    |          |    |          |
| 05/18 | 25       |    |          |    |          |
| 05/19 | 6        |    |          |    |          |
| 05/20 | 8.5      |    |          |    |          |
| 05/23 | 65.5     |    |          |    |          |
| 05/24 | 18       |    |          |    |          |
| 05/25 | 71       |    |          |    |          |
| 05/26 | 42       |    |          |    |          |
| 05/27 | 38       |    |          |    |          |
| 05/30 | 70       |    |          |    |          |
| 小計    | 1,838.00 | 小計 | 1,000.00 | 小計 | 1,000.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 100/10/10 | 1,000.00 | 100/11/07 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 100/03/01 | 32.5     | 100/04/01 | 4        |
| 03/02     | 33       | 04/04     | 58       |
| 03/03     | 13       | 04/05     | 81       |
| 03/04     | 33       | 04/06     | 1,121.00 |
| 03/07     | 28       | 04/07     | 119      |
| 03/08     | 5.5      | 04/08     | 51.5     |
| 03/09     | 10.5     | 04/11     | 97       |
| 03/10     | 8        | 04/12     | 21.5     |
| 03/14     | 1        | 04/13     | 31       |
| 03/15     | 2        | 04/14     | 36       |
| 03/16     | 10       | 04/15     | 27       |
| 03/17     | 2        | 04/18     | 34       |
| 03/18     | 13       | 04/19     | 10       |
| 03/21     | 9.5      | 04/20     | 21.5     |
| 03/22     | 5        | 04/21     | 14       |
| 03/24     | 85       | 04/22     | 9        |
| 03/25     | 50       | 04/25     | 97       |
| 03/28     | 133      | 04/26     | 27       |
| 03/29     | 70       | 04/27     | 47.5     |
| 03/30     | 189      | 04/28     | 40       |
| 03/31     | 161      | 04/29     | 31       |
| 小計        | 894      | 小計        | 1,978.00 |
| 100/08/08 | 1,000.00 | 100/09/12 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 66,043.70