

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 098/04/11 | 796       | 098/05/01 | 1,328.50  | 098/06/01 | 125      |
| 04/12     | 1,529.00  | 05/02     | 553       | 06/02     | 73       |
| 04/13     | 458       | 05/03     | 3,264.00  | 06/03     | 227.5    |
| 04/14     | 171.5     | 05/04     | 1,142.00  | 06/04     | 40       |
| 04/15     | 2,580.00  | 05/05     | 114.55    | 06/05     | 57.5     |
| 04/16     | 425       | 05/06     | 2,745.00  | 06/08     | 214      |
| 04/17     | 2,984.00  | 05/07     | 573.5     | 06/09     | 37       |
| 04/18     | 571       | 05/08     | 2,736.50  | 06/10     | 264      |
| 04/19     | 1,606.50  | 05/09     | 282.5     | 06/11     | 145      |
| 04/20     | 369.5     | 05/10     | 2,042.00  | 06/12     | 249      |
| 04/21     | 90        | 05/11     | 1,270.00  | 06/15     | 1,310.50 |
| 04/22     | 2,091.50  | 05/12     | 40        | 06/16     | 104      |
| 04/23     | 449.5     | 05/13     | 106       | 06/17     | 383.5    |
| 04/24     | 1,664.00  | 05/14     | 57        | 06/18     | 166      |
| 04/25     | 531.5     | 05/15     | 68.5      | 06/19     | 245.5    |
| 04/26     | 534.5     | 05/18     | 150       | 06/22     | 281.5    |
| 04/27     | 75        | 05/19     | 34        | 06/23     | 101      |
| 04/28     | 61        | 05/20     | 49.5      | 06/24     | 290.5    |
| 04/29     | 885       | 05/21     | 53        | 06/25     | 168.5    |
| 04/30     | 371.5     | 05/22     | 75.5      | 06/26     | 188.5    |
|           |           | 05/25     | 146       | 06/29     | 161      |
|           |           | 05/26     | 44        | 06/30     | 63.5     |
|           |           | 05/27     | 55        |           |          |
|           |           | 05/28     | 34        |           |          |
|           |           | 05/29     | 73        |           |          |
| 小計        | 18,244.00 | 小計        | 17,037.05 | 小計        | 4,896.00 |
| 098/09/01 | 7.5       | 098/10/01 | 33        |           |          |
| 09/02     | 40        | 10/02     | 41        |           |          |
| 09/03     | 10        | 10/05     | 67        |           |          |
| 09/04     | 20        | 10/06     | 25        |           |          |
| 09/07     | 1,030.50  | 10/07     | 93        |           |          |
| 09/08     | 10        | 10/08     | 328.9     |           |          |
| 09/09     | 40        | 10/09     | 88        |           |          |
| 09/10     | 29        |           |           |           |          |
| 09/11     | 25        |           |           |           |          |

|       |          |    |       |
|-------|----------|----|-------|
| 09/14 | 70       |    |       |
| 09/15 | 35       |    |       |
| 09/16 | 50       |    |       |
| 09/17 | 35       |    |       |
| 09/18 | 45       |    |       |
| 09/21 | 43       |    |       |
| 09/22 | 17       |    |       |
| 09/23 | 10       |    |       |
| 09/24 | 24       |    |       |
| 09/25 | 32       |    |       |
| 09/28 | 26       |    |       |
| 09/29 | 15.5     |    |       |
| 09/30 | 45.5     |    |       |
| 小計    | 1,660.00 | 小計 | 675.9 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/07/01 | 549      | 098/08/03 | 50       |
| 07/02     | 114      | 08/04     | 21       |
| 07/03     | 295      | 08/05     | 30       |
| 07/06     | 391      | 08/06     | 24.5     |
| 07/07     | 152.5    | 08/07     | 1,030.00 |
| 07/08     | 472      | 08/10     | 46       |
| 07/09     | 109.1    | 08/11     | 10       |
| 07/10     | 460.5    | 08/12     | 36.5     |
| 07/11     | 25       | 08/13     | 20       |
| 07/13     | 87       | 08/14     | 20       |
| 07/14     | 4        | 08/17     | 20       |
| 07/15     | 30       | 08/18     | 7        |
| 07/16     | 16       | 08/19     | 10       |
| 07/17     | 26       | 08/20     | 21       |
| 07/18     | 6        | 08/21     | 22       |
| 07/20     | 31       | 08/24     | 25       |
| 07/21     | 4        | 08/25     | 16       |
| 07/22     | 11       | 08/26     | 15       |
| 07/23     | 4        | 08/27     | 10       |
| 07/24     | 6        | 08/28     | 15       |
|           |          | 08/31     | 10       |
| 小計        | 2,793.10 | 小計        | 1,459.00 |

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| 總計 | 46,765.05 |
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