

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 097/12/05 | 657       | 098/01/01 | 624.5    | 098/02/02 | 571      |
| 12/06     | 374       | 01/02     | 780      | 02/03     | 77       |
| 12/07     | 650       | 01/03     | 87       | 02/04     | 91       |
| 12/08     | 63        | 01/05     | 169      | 02/05     | 43       |
| 12/09     | 30        | 01/06     | 67       | 02/06     | 64       |
| 12/10     | 2,734.00  | 01/07     | 130      | 02/09     | 428      |
| 12/11     | 311       | 01/08     | 164      | 02/10     | 43       |
| 12/12     | 1,165.00  | 01/09     | 80       | 02/11     | 203      |
| 12/13     | 434       | 01/12     | 473      | 02/12     | 176      |
| 12/14     | 996       | 01/13     | 152      | 02/13     | 263.5    |
| 12/15     | 101.6     | 01/14     | 229      | 02/16     | 645      |
| 12/16     | 30        | 01/15     | 165      | 02/17     | 122      |
| 12/17     | 1,712.00  | 01/16     | 276      | 02/18     | 267      |
| 12/18     | 421       | 01/19     | 477      | 02/19     | 58       |
| 12/19     | 1,449.00  | 01/20     | 166      | 02/20     | 119.5    |
| 12/20     | 439       | 01/21     | 409      | 02/23     | 195      |
| 12/21     | 1,066.00  | 01/22     | 274.5    | 02/24     | 18       |
| 12/22     | 275.5     | 01/23     | 300.5    | 02/25     | 78       |
| 12/23     | 104       | 01/26     | 75       | 02/26     | 29       |
| 12/24     | 1,242.00  | 01/27     | 506      | 02/27     | 68       |
| 12/25     | 297       | 01/28     | 413      |           |          |
| 12/26     | 745       | 01/29     | 338      |           |          |
| 12/27     | 273       | 01/30     | 817.5    |           |          |
| 12/28     | 415       |           |          |           |          |
| 12/29     | 50        |           |          |           |          |
| 12/30     | 364.5     |           |          |           |          |
| 12/31     | 2,969.50  |           |          |           |          |
| 小計        | 19,368.10 | 小計        | 7,173.00 | 小計        | 3,559.00 |
| 098/05/01 | 284.5     | 098/06/01 | 73       | 098/08/07 | 1,000.00 |
| 05/04     | 308       | 06/02     | 50       |           |          |
| 05/05     | 29.05     | 06/03     | 111      |           |          |
| 05/06     | 23        | 06/04     | 5        |           |          |
| 05/07     | 11        | 06/15     | 1,000.00 |           |          |
| 05/08     | 18        |           |          |           |          |
| 05/11     | 1,139.00  |           |          |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 05/12 | 14       |    |          |    |          |
| 05/13 | 46       |    |          |    |          |
| 05/14 | 20       |    |          |    |          |
| 05/15 | 33.5     |    |          |    |          |
| 05/18 | 81       |    |          |    |          |
| 05/19 | 19       |    |          |    |          |
| 05/20 | 35       |    |          |    |          |
| 05/21 | 20       |    |          |    |          |
| 05/22 | 44       |    |          |    |          |
| 05/25 | 99       |    |          |    |          |
| 05/26 | 24       |    |          |    |          |
| 05/27 | 34       |    |          |    |          |
| 05/28 | 12       |    |          |    |          |
| 05/29 | 39       |    |          |    |          |
| 小計    | 2,333.05 | 小計 | 1,239.00 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/03/02 | 544      | 098/04/01 | 273.5    |
| 03/03     | 109.5    | 04/02     | 107.4    |
| 03/04     | 183      | 04/03     | 89.5     |
| 03/05     | 14       | 04/06     | 79       |
| 03/06     | 12       | 04/07     | 47       |
| 03/09     | 1,032.00 | 04/08     | 1,081.00 |
| 03/10     | 13       | 04/09     | 471.9    |
| 03/11     | 41       | 04/13     | 269      |
| 03/12     | 34       | 04/14     | 149.5    |
| 03/13     | 38       | 04/15     | 123      |
| 03/16     | 44.1     | 04/16     | 102      |
| 03/17     | 3        | 04/17     | 175      |
| 03/18     | 49.5     | 04/20     | 208      |
| 03/19     | 31       | 04/21     | 55       |
| 03/20     | 32       | 04/22     | 88       |
| 03/23     | 129      | 04/23     | 26       |
| 03/24     | 54       | 04/24     | 15.5     |
| 03/25     | 134.5    | 04/27     | 75       |
| 03/26     | 79       | 04/28     | 61       |
| 03/27     | 127      | 04/29     | 46       |
| 03/31     | 191.5    | 04/30     | 128      |
| 小計        | 2,895.10 | 小計        | 3,670.30 |
| 098/09/07 | 1,000.00 |           |          |

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| 小計 | 1,000.00 |
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| 總計 | 42,237.55 |
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