

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 097/06/17 | 11       | 097/07/01 | 407       | 097/08/01 | 1,026.00 |
| 06/18     | 451      | 07/02     | 1,732.55  | 08/04     | 556.5    |
| 06/19     | 449      | 07/03     | 1,591.00  | 08/05     | 226.9    |
| 06/20     | 1,692.00 | 07/04     | 172       | 08/06     | 350      |
| 06/21     | 250      | 07/05     | 70        | 08/07     | 90       |
| 06/22     | 300      | 07/06     | 150       | 08/08     | 1,166.00 |
| 06/23     | 207      | 07/07     | 616       | 08/11     | 140      |
| 06/24     | 172      | 07/08     | 167       | 08/12     | 172      |
| 06/25     | 721      | 07/09     | 650       | 08/13     | 371      |
| 06/26     | 390      | 07/10     | 635       | 08/14     | 415      |
| 06/27     | 1,020.20 | 07/11     | 1,112.80  | 08/15     | 520      |
| 06/28     | 70       | 07/12     | 160       | 08/18     | 249.5    |
| 06/29     | 497      | 07/13     | 400       | 08/19     | 378      |
| 06/30     | 634.5    | 07/14     | 498.5     | 08/20     | 504.5    |
|           |          | 07/15     | 114       | 08/21     | 217      |
|           |          | 07/16     | 633.5     | 08/22     | 252      |
|           |          | 07/17     | 309       | 08/25     | 283.5    |
|           |          | 07/18     | 383       | 08/26     | 53       |
|           |          | 07/21     | 1,428.00  | 08/27     | 197.5    |
|           |          | 07/22     | 178       | 08/28     | 20       |
|           |          | 07/23     | 184       | 08/29     | 233.6    |
|           |          | 07/24     | 154       |           |          |
|           |          | 07/25     | 130       |           |          |
|           |          | 07/28     | 247       |           |          |
|           |          | 07/29     | 40        |           |          |
|           |          | 07/30     | 176.5     |           |          |
|           |          | 07/31     | 31.5      |           |          |
| 小計        | 6,864.70 | 小計        | 12,370.35 | 小計        | 7,422.00 |
| 097/11/03 | 50       | 097/12/01 | 10        | 098/03/09 | 1,000.00 |
| 11/04     | 23.05    | 12/02     | 8         |           |          |
| 11/05     | 50       | 12/03     | 10        |           |          |
| 11/06     | 10       | 12/04     | 10        |           |          |
| 11/07     | 20       | 12/05     | 10        |           |          |
| 11/10     | 1,010.00 | 12/08     | 20        |           |          |
| 11/11     | 10       | 12/09     | 6         |           |          |

|       |          |       |          |    |          |
|-------|----------|-------|----------|----|----------|
| 11/12 | 26.5     | 12/10 | 1,010.00 |    |          |
| 11/13 | 10       | 12/11 | 10       |    |          |
| 11/14 | 20       | 12/12 | 30       |    |          |
| 11/17 | 82.5     | 12/15 | 5        |    |          |
| 11/18 | 100      |       |          |    |          |
| 11/19 | 100      |       |          |    |          |
| 11/20 | 20       |       |          |    |          |
| 11/21 | 20       |       |          |    |          |
| 11/24 | 20       |       |          |    |          |
| 11/25 | 5        |       |          |    |          |
| 11/26 | 20       |       |          |    |          |
| 11/27 | 10       |       |          |    |          |
| 11/28 | 10       |       |          |    |          |
| 小計    | 1,617.05 | 小計    | 1,129.00 | 小計 | 1,000.00 |

098/06/15 1,000.00

小計 1,000.00

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 097/09/01 | 250      | 097/10/01 | 377      |
| 09/02     | 28       | 10/02     | 94.5     |
| 09/03     | 65       | 10/06     | 235      |
| 09/04     | 54       | 10/07     | 73       |
| 09/05     | 40       | 10/08     | 43       |
| 09/08     | 1,055.00 | 10/09     | 1,494.30 |
| 09/09     | 14       | 10/10     | 100      |
| 09/10     | 30       | 10/13     | 218      |
| 09/11     | 37       | 10/14     | 125.5    |
| 09/12     | 76       | 10/15     | 100      |
| 09/15     | 71       | 10/16     | 20       |
| 09/16     | 8        | 10/17     | 50       |
| 09/17     | 15       | 10/20     | 50       |
| 09/18     | 16       | 10/21     | 10       |
| 09/19     | 6        | 10/22     | 23       |
| 09/22     | 5        | 10/23     | 10       |
| 09/23     | 4        | 10/24     | 10       |
| 09/24     | 10       | 10/27     | 50       |
| 09/25     | 8        | 10/28     | 10       |
| 09/26     | 160      | 10/29     | 53       |
| 09/29     | 10       | 10/31     | 50       |
| 09/30     | 363      |           |          |
| 小計        | 2,325.00 | 小計        | 3,196.30 |
| 098/04/08 | 1,000.00 | 098/05/11 | 1,000.00 |

|    |          |    |          |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 38,924.40 |
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