

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 100/04/30 | 1,720.00 | 100/05/01 | 2,191.00  | 100/06/01 | 133.5    |
|           |          | 05/02     | 279       | 06/02     | 89       |
|           |          | 05/03     | 59.5      | 06/03     | 170      |
|           |          | 05/04     | 38.5      | 06/06     | 65       |
|           |          | 05/05     | 44        | 06/07     | 140      |
|           |          | 05/06     | 4,486.50  | 06/08     | 257.5    |
|           |          | 05/07     | 3,057.50  | 06/09     | 274.5    |
|           |          | 05/08     | 2,368.50  | 06/10     | 65       |
|           |          | 05/09     | 46        | 06/13     | 1,250.00 |
|           |          | 05/10     | 1,193.00  | 06/14     | 9.5      |
|           |          | 05/11     | 3,685.00  | 06/15     | 462      |
|           |          | 05/12     | 1,013.50  | 06/16     | 157.5    |
|           |          | 05/13     | 2,589.00  | 06/17     | 102      |
|           |          | 05/14     | 498.5     | 06/20     | 152      |
|           |          | 05/15     | 2,384.00  | 06/21     | 23       |
|           |          | 05/16     | 723       | 06/22     | 39.5     |
|           |          | 05/17     | 332       | 06/23     | 52       |
|           |          | 05/18     | 2,143.50  | 06/24     | 83       |
|           |          | 05/19     | 705       | 06/27     | 113.5    |
|           |          | 05/20     | 1,605.50  | 06/28     | 41       |
|           |          | 05/21     | 447       | 06/29     | 67       |
|           |          | 05/22     | 811       | 06/30     | 166      |
|           |          | 05/23     | 247.5     |           |          |
|           |          | 05/24     | 46        |           |          |
|           |          | 05/25     | 2,222.00  |           |          |
|           |          | 05/26     | 610       |           |          |
|           |          | 05/27     | 1,842.50  |           |          |
|           |          | 05/28     | 450       |           |          |
|           |          | 05/29     | 568.5     |           |          |
|           |          | 05/30     | 70        |           |          |
|           |          | 05/31     | 195       |           |          |
| 小計        | 1,720.00 | 小計        | 36,952.00 | 小計        | 3,912.50 |
| 100/09/01 | 10       | 100/10/05 | 406       | 100/11/07 | 1,000.00 |
| 09/02     | 65       | 10/06     | 394       |           |          |
| 09/05     | 30       | 10/07     | 371.5     |           |          |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 09/06     | 40.5     | 10/10     | 1,385.00 |           |          |
| 09/07     | 177.5    | 10/11     | 52.5     |           |          |
| 09/08     | 169      | 10/12     | 364.5    |           |          |
| 09/09     | 50       | 10/13     | 121.5    |           |          |
| 09/12     | 1,137.00 | 10/14     | 347      |           |          |
| 09/13     | 11       | 10/17     | 385.5    |           |          |
| 09/14     | 184.5    | 10/18     | 91       |           |          |
| 09/15     | 92       | 10/19     | 155      |           |          |
| 09/16     | 65       | 10/20     | 74       |           |          |
| 09/19     | 56       | 10/21     | 45       |           |          |
| 09/20     | 19       | 10/24     | 243      |           |          |
| 09/21     | 40       | 10/25     | 43       |           |          |
| 09/22     | 66       | 10/26     | 191      |           |          |
| 09/23     | 76       | 10/27     | 83       |           |          |
| 09/26     | 137.5    | 10/28     | 85       |           |          |
| 09/27     | 62       |           |          |           |          |
| 09/28     | 30       |           |          |           |          |
| 09/29     | 100      |           |          |           |          |
| 09/30     | 105      |           |          |           |          |
| 小計        | 2,723.00 | 小計        | 4,837.50 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 101/02/10 | 1,000.00 | 101/03/08 | 1,000.00 | 101/04/09 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 100/07/01 | 352.5    | 100/08/01 | 83       |
| 07/04     | 16.5     | 08/02     | 12       |
| 07/05     | 132.5    | 08/08     | 1,000.00 |
| 07/06     | 1,204.50 | 08/09     | 224.5    |
| 07/07     | 726.5    | 08/10     | 52       |
| 07/08     | 787      | 08/11     | 238      |
| 07/11     | 1,800.00 | 08/12     | 283.5    |
| 07/12     | 182      | 08/15     | 393      |
| 07/13     | 512      | 08/16     | 88       |
| 07/14     | 215.5    | 08/17     | 145      |
| 07/15     | 740      | 08/18     | 61       |
| 07/18     | 599.5    | 08/19     | 88       |
| 07/19     | 163      | 08/22     | 112      |
| 07/20     | 416.5    | 08/23     | 19       |
| 07/21     | 149      | 08/24     | 84.5     |
| 07/22     | 186      | 08/25     | 63       |
| 07/25     | 485      | 08/26     | 86       |
| 07/26     | 100      | 08/30     | 57       |
| 07/27     | 275.5    | 08/31     | 32       |
| 07/28     | 112      |           |          |
| 07/29     | 56.5     |           |          |
| 小計        | 9,212.00 | 小計        | 3,121.50 |
| 100/12/12 | 1,000.00 | 101/01/09 | 1,000.00 |

小計 1,000.00

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總計 68,478.50