

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       | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 107/05/12 | 300.00    | 107/06/01 | 235.00    | 107/07/02 | 3.00     | 107/08/01 | 8.00     | 107/09/03 | 2.00     |
| 107/05/14 | 355.50    | 107/06/04 | 7,103.20  | 107/07/03 | 1,714.00 | 107/08/02 | 144.00   | 107/09/04 | 1,714.00 |
| 107/05/15 | 249.00    | 107/06/05 | 3,501.50  | 107/07/04 | 7.00     | 107/08/03 | 1,738.00 | 107/09/05 | 9.00     |
| 107/05/16 | 6,632.40  | 107/06/06 | 3,469.00  | 107/07/05 | 5.00     | 107/08/06 | 7.00     | 107/09/06 | 4.00     |
| 107/05/17 | 2,611.00  | 107/06/07 | 1,811.00  | 107/07/06 | 2.00     | 107/08/07 | 7.00     | 107/09/07 | 2.00     |
| 107/05/18 | 1,673.50  | 107/06/08 | 1,770.00  | 107/07/09 | 152.00   | 107/08/08 | 9.00     | 107/09/10 | 8.00     |
| 107/05/21 | 2,154.50  | 107/06/11 | 123.00    | 107/07/10 | 11.00    | 107/08/09 | 8.00     | 107/09/11 | 6.00     |
| 107/05/22 | 2,179.50  | 107/06/12 | 36.00     | 107/07/11 | 174.00   | 107/08/10 | 8.00     | 107/09/12 | 8.00     |
| 107/05/23 | 2,201.50  | 107/06/13 | 43.00     | 107/07/12 | 39.00    | 107/08/11 | 300.00   | 107/09/13 | 2.00     |
| 107/05/24 | 4,171.50  | 107/06/14 | 14.00     | 107/07/13 | 41.00    | 107/08/13 | 39.00    | 107/09/14 | 2.00     |
| 107/05/25 | 1,910.30  | 107/06/15 | 6.00      | 107/07/14 | 300.00   | 107/08/14 | 10.00    | 107/09/17 | 15.00    |
| 107/05/28 | 4,091.00  | 107/06/16 | 300.00    | 107/07/16 | 52.00    | 107/08/15 | 2.00     | 107/09/18 | 9.00     |
| 107/05/29 | 4.00      | 107/06/18 | 78.00     | 107/07/17 | 28.00    | 107/08/22 | 42.00    | 107/09/19 | 308.00   |
| 107/05/30 | 3,635.00  | 107/06/19 | 27.00     | 107/07/18 | 11.00    | 107/08/23 | 6.00     | 107/09/20 | 11.00    |
| 107/05/31 | 334.00    | 107/06/20 | 37.00     | 107/07/19 | 44.00    | 107/08/24 | 2.00     | 107/09/21 | 8.00     |
|           |           | 107/06/21 | 37.00     | 107/07/20 | 49.00    | 107/08/27 | 2.00     | 107/09/24 | 2.00     |
|           |           | 107/06/22 | 33.00     | 107/07/23 | 49.00    | 107/08/28 | 2.00     | 107/09/25 | 2.00     |
|           |           | 107/06/25 | 8.00      | 107/07/24 | 28.00    | 107/08/30 | 36.00    | 107/09/26 | 2.00     |
|           |           | 107/06/26 | 8.00      | 107/07/25 | 21.00    | 107/08/31 | 5.00     | 107/09/27 | 14.00    |
|           |           | 107/06/27 | 8.00      | 107/07/26 | 14.00    |           |          | 107/09/28 | 2.00     |
|           |           | 107/06/28 | 50.00     | 107/07/27 | 4.00     |           |          | 107/09/29 | 2.00     |
|           |           | 107/06/29 | 8.00      | 107/07/30 | 4.00     |           |          |           |          |
|           |           | 107/06/30 | 3.00      | 107/07/31 | 2.00     |           |          |           |          |
| 小計        | 32,502.70 | 小計        | 18,708.70 | 小計        | 2,754.00 | 小計        | 2,375.00 | 小計        | 2,132.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/10/01 | 2.00      | 107/11/01 | 8.00      | 107/12/03 | 1,700.00 | 108/01/03 | 1,700.00 | 108/02/17 | 300.00   |
| 107/10/02 | 2.00      | 107/11/02 | 5.00      | 107/12/15 | 300.00   |           |          | 108/02/20 | 1,700.00 |
| 107/10/04 | 1,700.00  | 107/11/05 | 1,702.00  |           |          |           |          |           |          |
| 107/10/08 | 36.00     | 107/11/06 | 3.00      |           |          |           |          |           |          |
| 107/10/09 | 2.00      | 107/11/07 | 3.00      |           |          |           |          |           |          |
| 107/10/10 | 58.00     | 107/11/08 | 2.00      |           |          |           |          |           |          |
| 107/10/11 | 6.00      | 107/11/09 | 2.00      |           |          |           |          |           |          |
| 107/10/12 | 6.00      | 107/11/10 | 300.00    |           |          |           |          |           |          |
| 107/10/13 | 300.00    |           |           |           |          |           |          |           |          |
| 107/10/15 | 9.00      |           |           |           |          |           |          |           |          |
| 107/10/16 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/17 | 5.00      |           |           |           |          |           |          |           |          |
| 107/10/18 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/19 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/22 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/23 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/24 | 6.00      |           |           |           |          |           |          |           |          |
| 107/10/25 | 2.00      |           |           |           |          |           |          |           |          |
| 107/10/26 | 2.00      |           |           |           |          |           |          |           |          |
| 107/10/29 | 2.00      |           |           |           |          |           |          |           |          |
| 107/10/31 | 9.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,177.00  | 小計        | 2,025.00  | 小計        | 2,000.00 | 小計        | 1,700.00 | 小計        | 2,000.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 108/03/04 | 1,700.00  | 108/04/08 | 1,700.00  | 108/05/03 | 1,700.00 | 108/06/15 | 300.00   | 108/07/14 | 300.00   |
| 108/03/16 | 300.00    | 108/04/13 | 300.00    | 108/05/11 | 300.00   |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00  | 小計        | 2,000.00 | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 108/08/14 | 400.00    | 108/09/14 | 400.00    | 108/10/16 | 400.00   | 108/11/13 | 400.00   | 108/12/18 | 400.00   |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 109/01/15 | 400.00    | 109/02/26 | 400.00    | 109/03/14 | 400.00   | 109/04/16 | 400.00   |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 78,574.40