

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 098/10/06 | 123       | 098/11/01 | 3,753.00  | 098/12/01 | 25.5     |
| 10/07     | 1,729.00  | 11/02     | 795       | 12/02     | 539      |
| 10/08     | 577.9     | 11/03     | 154.5     | 12/03     | 50.5     |
| 10/09     | 4,336.20  | 11/04     | 3,913.00  | 12/04     | 410.5    |
| 10/10     | 306.5     | 11/05     | 142       | 12/05     | 13       |
| 10/11     | 2,089.50  | 11/06     | 5         | 12/07     | 455.5    |
| 10/12     | 376       | 11/09     | 978       | 12/08     | 20       |
| 10/13     | 190.5     | 11/10     | 82        | 12/09     | 595.5    |
| 10/14     | 2,031.00  | 11/11     | 664.5     | 12/10     | 90       |
| 10/15     | 265       | 11/12     | 95.5      | 12/11     | 374      |
| 10/16     | 2,030.00  | 11/13     | 642.5     | 12/14     | 461      |
| 10/17     | 345       | 11/16     | 924       | 12/15     | 37       |
| 10/18     | 1,684.00  | 11/17     | 60.5      | 12/16     | 412      |
| 10/19     | 287.5     | 11/18     | 485.5     | 12/17     | 149      |
| 10/20     | 29        | 11/19     | 137       | 12/18     | 357      |
| 10/21     | 2,118.00  | 11/20     | 399       | 12/21     | 510      |
| 10/22     | 408       | 11/23     | 347.5     | 12/22     | 105      |
| 10/23     | 1,340.50  | 11/24     | 18.5      | 12/23     | 408      |
| 10/24     | 287       | 11/25     | 116.5     | 12/24     | 143      |
| 10/25     | 815       | 11/26     | 31.5      | 12/25     | 221      |
| 10/26     | 130       | 11/27     | 47        | 12/28     | 306      |
| 10/27     | 90.5      | 11/30     | 211.5     | 12/29     | 168.5    |
| 10/28     | 975.5     |           |           | 12/30     | 327      |
| 10/29     | 275       |           |           | 12/31     | 112      |
| 10/30     | 1,111.00  |           |           |           |          |
| 10/31     | 382       |           |           |           |          |
| 小計        | 24,332.60 | 小計        | 14,003.50 | 小計        | 6,290.00 |
| 099/03/01 | 76        | 099/04/01 | 27        |           |          |
| 03/02     | 11        | 04/02     | 196       |           |          |
| 03/03     | 238       | 04/05     | 181       |           |          |
| 03/04     | 28        |           |           |           |          |
| 03/05     | 175.5     |           |           |           |          |
| 03/08     | 170.5     |           |           |           |          |
| 03/09     | 14        |           |           |           |          |
| 03/10     | 244.5     |           |           |           |          |

|       |          |    |     |
|-------|----------|----|-----|
| 03/11 | 23.5     |    |     |
| 03/12 | 131.5    |    |     |
| 03/15 | 150      |    |     |
| 03/16 | 8        |    |     |
| 03/17 | 131      |    |     |
| 03/18 | 51       |    |     |
| 03/19 | 129      |    |     |
| 03/22 | 202      |    |     |
| 03/23 | 62.5     |    |     |
| 03/24 | 56       |    |     |
| 03/25 | 43       |    |     |
| 03/26 | 75       |    |     |
| 03/29 | 100.5    |    |     |
| 03/30 | 29       |    |     |
| 03/31 | 87       |    |     |
| 小計    | 2,236.50 | 小計 | 404 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/01/01 | 518      | 099/02/01 | 403      |
| 01/04     | 824      | 02/02     | 75       |
| 01/05     | 5        | 02/03     | 277      |
| 01/06     | 92       | 02/04     | 62       |
| 01/07     | 45       | 02/08     | 556      |
| 01/08     | 52       | 02/09     | 48       |
| 01/11     | 117      | 02/10     | 577.5    |
| 01/12     | 12       | 02/11     | 62       |
| 01/13     | 127      | 02/12     | 651.5    |
| 01/14     | 30       | 02/15     | 816.5    |
| 01/15     | 140      | 02/16     | 30       |
| 01/18     | 67       | 02/17     | 185      |
| 01/19     | 5        | 02/18     | 59       |
| 01/20     | 103.5    | 02/19     | 215      |
| 01/21     | 12       | 02/22     | 189.2    |
| 01/22     | 58       | 02/23     | 15       |
| 01/25     | 96.5     | 02/24     | 39       |
| 01/26     | 47.5     | 02/25     | 13       |
| 01/27     | 68       | 02/26     | 33.35    |
| 01/28     | 54       |           |          |
| 01/29     | 83.5     |           |          |
| 小計        | 2,557.00 | 小計        | 4,307.05 |

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| 總計 | 54,130.65 |
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