

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 098/09/04 | 3,881.00  | 098/10/01 | 443.5    | 098/11/02 | 795      |
| 09/05     | 571.5     | 10/02     | 4,419.00 | 11/03     | 154.5    |
| 09/07     | 1,255.00  | 10/03     | 527.5    | 11/04     | 625      |
| 09/08     | 20        | 10/05     | 548.5    | 11/05     | 142      |
| 09/09     | 5,175.00  | 10/06     | 123      | 11/06     | 5        |
| 09/10     | 311.5     | 10/07     | 385      | 11/09     | 978      |
| 09/11     | 2,568.50  | 10/08     | 407.9    | 11/10     | 82       |
| 09/12     | 252.5     | 10/09     | 354.2    | 11/11     | 664.5    |
| 09/13     | 1,416.00  | 10/12     | 376      | 11/12     | 95.5     |
| 09/14     | 302.3     | 10/13     | 190.5    | 11/13     | 642.5    |
| 09/15     | 90.5      | 10/14     | 351      | 11/16     | 924      |
| 09/16     | 2,125.50  | 10/15     | 100      | 11/17     | 60.5     |
| 09/17     | 373.5     | 10/16     | 357      | 11/18     | 485.5    |
| 09/18     | 2,277.50  | 10/19     | 287.5    | 11/19     | 137      |
| 09/19     | 411       | 10/20     | 29       | 11/20     | 399      |
| 09/20     | 1,647.00  | 10/21     | 286      | 11/23     | 347.5    |
| 09/21     | 354       | 10/22     | 60.5     | 11/24     | 18.5     |
| 09/22     | 48.5      | 10/23     | 217.5    | 11/25     | 116.5    |
| 09/23     | 1,688.30  | 10/26     | 130      | 11/26     | 31.5     |
| 09/24     | 273       | 10/27     | 90.5     | 11/27     | 47       |
| 09/25     | 1,077.00  | 10/28     | 96       | 11/30     | 211.5    |
| 09/26     | 255.5     | 10/29     | 86       |           |          |
| 09/27     | 519.65    | 10/30     | 124      |           |          |
| 09/28     | 176       |           |          |           |          |
| 09/29     | 141       |           |          |           |          |
| 09/30     | 1,396.50  |           |          |           |          |
| 小計        | 28,607.75 | 小計        | 9,990.10 | 小計        | 6,962.50 |
|           |           |           |          |           |          |
| 099/02/01 | 403       | 099/03/01 | 76       |           |          |
| 02/02     | 75        | 03/02     | 11       |           |          |
| 02/03     | 277       | 03/03     | 238      |           |          |
| 02/04     | 62        | 03/04     | 28       |           |          |
| 02/08     | 556       |           |          |           |          |
| 02/09     | 48        |           |          |           |          |
| 02/10     | 577.5     |           |          |           |          |
| 02/11     | 62        |           |          |           |          |

|       |          |    |     |
|-------|----------|----|-----|
| 02/12 | 651.5    |    |     |
| 02/15 | 816.5    |    |     |
| 02/16 | 30       |    |     |
| 02/17 | 185      |    |     |
| 02/18 | 59       |    |     |
| 02/19 | 215      |    |     |
| 02/22 | 189.2    |    |     |
| 02/23 | 15       |    |     |
| 02/24 | 39       |    |     |
| 02/25 | 13       |    |     |
| 02/26 | 33.35    |    |     |
| 小計    | 4,307.05 | 小計 | 353 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/12/01 | 25.5     | 099/01/01 | 67       |
| 12/02     | 539      | 01/04     | 193      |
| 12/03     | 50.5     | 01/05     | 5        |
| 12/04     | 30       | 01/06     | 92       |
| 12/05     | 13       | 01/07     | 45       |
| 12/07     | 70       | 01/08     | 52       |
| 12/08     | 4        | 01/11     | 117      |
| 12/09     | 22       | 01/12     | 12       |
| 12/10     | 20       | 01/13     | 127      |
| 12/11     | 95       | 01/14     | 30       |
| 12/14     | 91       | 01/15     | 140      |
| 12/15     | 10       | 01/18     | 67       |
| 12/16     | 116      | 01/19     | 5        |
| 12/17     | 45       | 01/20     | 103.5    |
| 12/18     | 70       | 01/21     | 12       |
| 12/21     | 144      | 01/22     | 58       |
| 12/22     | 15       | 01/25     | 96.5     |
| 12/23     | 187      | 01/26     | 47.5     |
| 12/24     | 73       | 01/27     | 68       |
| 12/25     | 111      | 01/28     | 54       |
| 12/28     | 86       | 01/29     | 83.5     |
| 12/29     | 86.5     |           |          |
| 12/30     | 101      |           |          |
| 12/31     | 21       |           |          |
| 小計        | 2,025.50 | 小計        | 1,475.00 |

|    |           |
|----|-----------|
| 總計 | 53,720.90 |
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