

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 101/10/10 | 2,895.00  | 101/11/01 | 360.50    | 101/12/03 | 222.00   |
| 10/11     | 1,026.00  | 11/02     | 2,500.30  | 12/04     | 63.00    |
| 10/12     | 3,714.00  | 11/03     | 413.50    | 12/05     | 180.00   |
| 10/13     | 657.00    | 11/04     | 3,210.50  | 12/06     | 118.00   |
| 10/14     | 3,686.50  | 11/05     | 1,176.00  | 12/07     | 157.00   |
| 10/15     | 241.50    | 11/06     | 130.00    | 12/10     | 1,272.00 |
| 10/16     | 176.50    | 11/07     | 1,935.40  | 12/11     | 118.00   |
| 10/17     | 3,497.00  | 11/08     | 1,119.00  | 12/12     | 201.00   |
| 10/18     | 498.00    | 11/09     | 179.00    | 12/13     | 121.00   |
| 10/19     | 3,421.00  | 11/12     | 319.00    | 12/14     | 167.50   |
| 10/20     | 462.65    | 11/13     | 134.00    | 12/17     | 159.00   |
| 10/21     | 2,466.00  | 11/14     | 312.00    | 12/18     | 44.00    |
| 10/22     | 167.00    | 11/15     | 243.80    | 12/19     | 135.00   |
| 10/23     | 162.50    | 11/16     | 246.00    | 12/20     | 102.00   |
| 10/24     | 2,778.50  | 11/19     | 267.00    | 12/21     | 121.00   |
| 10/25     | 372.00    | 11/20     | 89.00     | 12/24     | 130.00   |
| 10/26     | 3,142.00  | 11/21     | 141.00    | 12/25     | 61.00    |
| 10/27     | 442.00    | 11/22     | 139.00    | 12/26     | 113.00   |
| 10/28     | 2,633.50  | 11/23     | 107.00    | 12/27     | 75.00    |
| 10/29     | 138.00    | 11/26     | 121.00    | 12/28     | 89.50    |
| 10/30     | 59.00     | 11/27     | 70.00     | 12/31     | 185.80   |
| 10/31     | 4,123.00  | 11/28     | 104.00    |           |          |
|           |           | 11/29     | 89.00     |           |          |
|           |           | 11/30     | 151.50    |           |          |
| 小計        | 36,758.65 | 小計        | 13,557.50 | 小計        | 3,834.80 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 102/03/01 | 30.00    | 102/04/01 | 58.50    | 102/05/06 | 1,000.00 |
| 03/04     | 78.00    | 04/02     | 15.00    |           |          |
| 03/05     | 19.00    | 04/03     | 11.00    |           |          |
| 03/06     | 40.60    | 04/04     | 39.00    |           |          |
| 03/07     | 1,014.00 | 04/05     | 57.00    |           |          |
| 03/08     | 41.00    | 04/08     | 1,051.00 |           |          |
| 03/11     | 60.00    | 04/09     | 34.00    |           |          |
| 03/12     | 26.00    |           |          |           |          |
| 03/13     | 46.50    |           |          |           |          |
| 03/14     | 24.00    |           |          |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 03/15 | 47.00    |    |          |    |          |
| 03/18 | 43.00    |    |          |    |          |
| 03/19 | 13.00    |    |          |    |          |
| 03/20 | 33.00    |    |          |    |          |
| 03/21 | 24.00    |    |          |    |          |
| 03/22 | 26.00    |    |          |    |          |
| 03/25 | 23.00    |    |          |    |          |
| 03/26 | 14.50    |    |          |    |          |
| 03/27 | 14.00    |    |          |    |          |
| 03/28 | 14.00    |    |          |    |          |
| 03/29 | 21.00    |    |          |    |          |
| 小計    | 1,651.60 | 小計 | 1,265.50 | 小計 | 1,000.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 102/08/05 | 1,000.00 | 102/09/09 | 1,000.00 | 102/10/07 | 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       |
|-----------|----------|-----------|----------|
| 102/01/01 | 58.00    | 102/02/01 | 34.00    |
| 01/02     | 48.00    | 02/04     | 39.00    |
| 01/03     | 109.00   | 02/05     | 27.00    |
| 01/04     | 150.15   | 02/06     | 37.00    |
| 01/07     | 1,143.00 | 02/07     | 23.00    |
| 01/08     | 61.60    | 02/08     | 1,037.00 |
| 01/09     | 41.00    | 02/11     | 48.00    |
| 01/10     | 20.80    | 02/12     | 34.00    |
| 01/11     | 20.00    | 02/13     | 47.00    |
| 01/14     | 33.00    | 02/14     | 40.00    |
| 01/15     | 13.00    | 02/15     | 35.00    |
| 01/16     | 32.00    | 02/18     | 36.00    |
| 01/17     | 16.00    | 02/19     | 13.00    |
| 01/18     | 28.00    | 02/20     | 18.00    |
| 01/21     | 19.00    | 02/21     | 13.00    |
| 01/22     | 14.00    | 02/22     | 19.00    |
| 01/23     | 18.60    | 02/25     | 17.00    |
| 01/24     | 15.00    | 02/26     | 13.00    |
| 01/25     | 15.00    | 02/27     | 30.00    |
| 01/28     | 19.80    | 02/28     | 29.00    |
| 01/29     | 15.00    |           |          |
| 01/30     | 19.00    |           |          |
| 小計        | 1,908.95 | 小計        | 1,589.00 |
| 102/06/10 | 1,000.00 | 102/07/08 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 66,566.00