

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 |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/10/09 | 497 | 099/11/01 | 402.5 | 099/12/01 | 426.5 |
| 10/10 | 2,447.00 | 11/02 | 226.5 | 12/02 | 196.5 |
| 10/11 | 973 | 11/03 | 2,799.50 | 12/03 | 396 |
| 10/12 | 138.5 | 11/04 | 2,000.00 | 12/06 | 1,018.00 |
| 10/13 | 2,673.00 | 11/05 | 4,023.50 | 12/07 | 55 |
| 10/14 | 1,017.50 | 11/06 | 674 | 12/08 | 553.5 |
| 10/15 | 1,370.00 | 11/07 | 2,005.50 | 12/09 | 108 |
| 10/16 | 680.5 | 11/08 | 986.3 | 12/10 | 401 |
| 10/17 | 1,427.00 | 11/09 | 193 | 12/13 | 126.5 |
| 10/18 | 302 | 11/10 | 585 | 12/14 | 72.5 |
| 10/19 | 160 | 11/11 | 307 | 12/15 | 118 |
| 10/20 | 1,712.50 | 11/12 | 585.5 | 12/16 | 121.5 |
| 10/21 | 541.5 | 11/15 | 516 | 12/17 | 291 |
| 10/22 | 303.7 | 11/16 | 207.5 | 12/20 | 245 |
| 10/23 | 2,501.00 | 11/17 | 479 | 12/21 | 101.5 |
| 10/24 | 1,474.00 | 11/18 | 197.5 | 12/22 | 154 |
| 10/25 | 358 | 11/19 | 213 | 12/23 | 765 |
| 10/26 | 104 | 11/22 | 696.5 | 12/24 | 245 |
| 10/27 | 2,568.00 | 11/23 | 263 | 12/27 | 577 |
| 10/28 | 870 | 11/24 | 401.5 | 12/28 | 132 |
| 10/29 | 2,650.00 | 11/25 | 204 | 12/29 | 587 |
| 10/30 | 750 | 11/26 | 361 | 12/30 | 207 |
| 10/31 | 1,864.00 | 11/29 | 620 | 12/31 | 346 |
| | | 11/30 | 190 | | |
| 小計 | 27,382.20 | 小計 | 19,137.30 | 小計 | 7,243.50 |
| 100/03/01 | 29.5 | 100/04/01 | 4 | 100/05/06 | 1,000.00 |
| 03/02 | 33 | 04/04 | 58 | | |
| 03/03 | 13 | 04/05 | 81 | | |
| 03/04 | 33 | 04/06 | 1,121.00 | | |
| 03/07 | 28 | 04/07 | 119 | | |
| 03/08 | 5.5 | 04/08 | 51.5 | | |
| 03/09 | 10.5 | | | | |
| 03/10 | 8 | | | | |
| 03/14 | 1 | | | | |
| 03/15 | 2 | | | | |

| | | | | | |
|-------|-----|----|----------|----|----------|
| 03/16 | 10 | | | | |
| 03/17 | 2 | | | | |
| 03/18 | 13 | | | | |
| 03/21 | 9.5 | | | | |
| 03/22 | 5 | | | | |
| 03/24 | 85 | | | | |
| 03/25 | 50 | | | | |
| 03/28 | 133 | | | | |
| 03/29 | 70 | | | | |
| 03/30 | 189 | | | | |
| 03/31 | 161 | | | | |
| 小計 | 891 | 小計 | 1,434.50 | 小計 | 1,000.00 |

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|-----------|----------|-----------|----------|
| 100/08/08 | 1,000.00 | 100/09/12 | 1,000.00 |
| 小計 | 1,000.00 | 小計 | 1,000.00 |

| 年/月/日 | 金額 | 年/月/日 | 金額 |
|-----------|----------|-----------|----------|
| 100/01/03 | 841.5 | 100/02/02 | 5.5 |
| 01/04 | 428 | 02/03 | 5 |
| 01/05 | 718.5 | 02/04 | 12 |
| 01/06 | 144 | 02/07 | 30.2 |
| 01/07 | 818 | 02/09 | 16 |
| 01/10 | 19 | 02/10 | 2 |
| 01/11 | 0.5 | 02/11 | 6 |
| 01/13 | 2 | 02/14 | 3 |
| 01/14 | 7.5 | 02/15 | 6 |
| 01/17 | 15 | 02/16 | 28.5 |
| 01/18 | 47.5 | 02/17 | 5 |
| 01/19 | 21 | 02/18 | 27 |
| 01/20 | 32 | 02/21 | 13.5 |
| 01/21 | 65 | 02/22 | 3 |
| 01/24 | 51.5 | 02/23 | 42.5 |
| 01/25 | 8 | 02/24 | 20 |
| 01/26 | 20.5 | 02/25 | 13.5 |
| 01/27 | 36 | 02/28 | 38 |
| 01/28 | 56.5 | | |
| 01/31 | 3 | | |
| 小計 | 3,335.00 | 小計 | 276.7 |
| 100/06/13 | 1,000.00 | 100/07/11 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 64,700.20