

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|----------|-----------|-----------|-----------|----------|
| 103/01/27 | 3,968.30 | 103/02/03 | 3,355.30  | 103/03/03 | 130.00   |
| 01/28     | 1,600.75 | 02/04     | 1,322.00  | 03/04     | 38.00    |
| 01/29     | 31.00    | 02/05     | 878.00    | 03/05     | 109.00   |
| 01/30     | 50.00    | 02/06     | 4,956.60  | 03/06     | 1,044.00 |
| 01/31     | 85.00    | 02/07     | 5,876.05  | 03/07     | 74.00    |
|           |          | 02/10     | 6,154.00  | 03/10     | 117.00   |
|           |          | 02/11     | 4,196.50  | 03/11     | 52.00    |
|           |          | 02/12     | 1,674.50  | 03/12     | 29.50    |
|           |          | 02/13     | 3,937.00  | 03/13     | 97.00    |
|           |          | 02/14     | 895.00    | 03/14     | 90.00    |
|           |          | 02/17     | 3,192.70  | 03/15     | 8.00     |
|           |          | 02/18     | 881.50    | 03/17     | 60.00    |
|           |          | 02/19     | 587.00    | 03/18     | 43.00    |
|           |          | 02/20     | 3,393.50  | 03/19     | 68.00    |
|           |          | 02/21     | 3,599.00  | 03/20     | 16.00    |
|           |          | 02/24     | 71.00     | 03/21     | 16.00    |
|           |          | 02/25     | 51.50     | 03/24     | 162.50   |
|           |          | 02/26     | 52.00     | 03/25     | 39.50    |
|           |          | 02/27     | 22.00     | 03/26     | 60.00    |
|           |          | 02/28     | 113.00    | 03/27     | 50.50    |
|           |          |           |           | 03/28     | 53.00    |
|           |          |           |           | 03/31     | 58.00    |
| 小計        | 5,735.05 | 小計        | 45,208.15 | 小計        | 2,415.00 |

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|-----------|----------|-----------|----------|-----------|----------|
| 103/06/02 | 13.00    | 103/07/01 | 8.00     | 103/08/04 | 1,000.00 |
| 06/03     | 10.00    | 07/03     | 26.00    |           |          |
| 06/04     | 20.00    | 07/04     | 7.00     |           |          |
| 06/05     | 10.00    | 07/07     | 1,012.00 |           |          |
| 06/06     | 15.00    | 07/08     | 10.00    |           |          |
| 06/09     | 1,015.00 | 07/09     | 12.00    |           |          |
| 06/10     | 15.00    | 07/10     | 8.00     |           |          |
| 06/11     | 5.00     | 07/11     | 13.00    |           |          |
| 06/12     | 20.00    | 07/14     | 12.00    |           |          |
| 06/13     | 13.00    | 07/15     | 8.00     |           |          |
| 06/16     | 13.00    | 07/16     | 13.00    |           |          |
| 06/17     | 10.00    | 07/17     | 10.00    |           |          |
| 06/18     | 13.00    | 07/18     | 15.00    |           |          |
| 06/19     | 8.00     | 07/21     | 12.00    |           |          |
| 06/20     | 10.00    | 07/22     | 8.00     |           |          |
| 06/23     | 10.00    | 07/23     | 12.00    |           |          |
| 06/24     | 10.00    | 07/24     | 10.00    |           |          |
| 06/25     | 12.00    | 07/25     | 10.00    |           |          |
| 06/26     | 12.00    |           |          |           |          |
| 06/27     | 13.00    |           |          |           |          |
| 06/30     | 8.00     |           |          |           |          |
| 小計        | 1,255.00 | 小計        | 1,206.00 | 小計        | 1,000.00 |

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| 103/11/03 | 1,000.00 | 103/12/08 | 1,000.00 | 104/01/05 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

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| 104/10/14 | 100.00 | 104/11/11 | 100.00 | 104/12/16 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/04/01 | 47.00    | 103/05/01 | 20.00    |
| 04/02     | 10.00    | 05/02     | 10.00    |
| 04/03     | 88.00    | 05/05     | 1,019.00 |
| 04/04     | 20.00    | 05/06     | 10.00    |
| 04/07     | 1,142.00 | 05/07     | 15.00    |
| 04/08     | 60.00    | 05/08     | 10.00    |
| 04/09     | 47.00    | 05/09     | 10.00    |
| 04/10     | 15.00    | 05/12     | 8.00     |
| 04/11     | 170.00   | 05/13     | 9.00     |
| 04/14     | 96.00    | 05/14     | 7.00     |
| 04/15     | 54.00    | 05/15     | 7.00     |
| 04/16     | 79.00    | 05/16     | 9.00     |
| 04/17     | 60.00    | 05/19     | 21.00    |
| 04/18     | 82.00    | 05/20     | 10.00    |
| 04/21     | 85.80    | 05/21     | 7.00     |
| 04/22     | 48.00    | 05/22     | 15.50    |
| 04/23     | 83.50    | 05/23     | 9.00     |
| 04/24     | 52.00    | 05/26     | 15.00    |
| 04/25     | 65.50    | 05/27     | 8.00     |
| 04/28     | 22.00    | 05/28     | 8.00     |
| 04/29     | 8.00     | 05/29     | 8.00     |
| 04/30     | 5.00     | 05/30     | 12.00    |
| 小計        | 2,339.80 | 小計        | 1,247.50 |

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| 103/09/08 | 1,000.00 | 103/10/06 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
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| 小計 | 100.00 | 小計 | 100.00 |
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| 105/01/13 | 100.00 |
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| 小計 | 100.00 |
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| 總計 | 66,006.50 |
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