

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 102/06/03 | 2,786.55  | 102/07/01 | 53.00    | 102/08/01 | 64.00    |
| 06/04     | 4,195.20  | 07/02     | 46.00    | 08/02     | 101.00   |
| 06/05     | 1,662.00  | 07/03     | 165.00   | 08/05     | 1,134.00 |
| 06/06     | 4,191.60  | 07/04     | 14.00    | 08/06     | 57.00    |
| 06/07     | 837.20    | 07/05     | 28.00    | 08/07     | 133.00   |
| 06/10     | 3,079.15  | 07/08     | 1,163.00 | 08/08     | 41.00    |
| 06/11     | 713.00    | 07/09     | 84.00    | 08/09     | 74.00    |
| 06/12     | 725.80    | 07/10     | 80.00    | 08/12     | 22.00    |
| 06/13     | 2,646.00  | 07/11     | 121.00   | 08/13     | 28.00    |
| 06/14     | 3,559.00  | 07/12     | 120.00   | 08/14     | 16.00    |
| 06/17     | 3,993.20  | 07/15     | 140.00   | 08/15     | 15.00    |
| 06/18     | 1,543.50  | 07/16     | 61.00    | 08/16     | 23.00    |
| 06/19     | 3,697.50  | 07/17     | 98.00    | 08/19     | 257.00   |
| 06/20     | 3,882.50  | 07/18     | 69.00    | 08/20     | 70.00    |
| 06/21     | 1,557.00  | 07/19     | 98.00    | 08/21     | 84.00    |
| 06/22     | 11.00     | 07/22     | 93.00    | 08/22     | 50.00    |
| 06/24     | 3,233.50  | 07/23     | 48.00    | 08/23     | 63.00    |
| 06/25     | 1,259.00  | 07/24     | 89.00    | 08/24     | 10.00    |
| 06/26     | 334.00    | 07/25     | 60.00    | 08/26     | 70.50    |
| 06/27     | 2,627.25  | 07/26     | 77.50    | 08/27     | 62.50    |
| 06/28     | 2,383.70  | 07/29     | 88.00    | 08/28     | 58.00    |
|           |           | 07/30     | 37.00    | 08/29     | 18.00    |
|           |           | 07/31     | 17.00    | 08/30     | 139.00   |
| 小計        | 48,917.65 | 小計        | 2,849.50 | 小計        | 2,590.00 |

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| 102/11/01 | 15.00    | 102/12/09 | 1,000.00 | 103/01/06 | 1,000.00 |
| 11/04     | 1,031.00 |           |          |           |          |
| 11/05     | 19.00    |           |          |           |          |
| 11/06     | 25.00    |           |          |           |          |
| 11/07     | 19.00    |           |          |           |          |
| 11/08     | 20.00    |           |          |           |          |
| 11/11     | 16.00    |           |          |           |          |
| 11/12     | 20.00    |           |          |           |          |
| 11/13     | 16.00    |           |          |           |          |
| 11/14     | 19.00    |           |          |           |          |
| 11/15     | 15.00    |           |          |           |          |
| 11/18     | 32.00    |           |          |           |          |
| 11/19     | 16.00    |           |          |           |          |
| 11/20     | 24.00    |           |          |           |          |
| 11/21     | 22.50    |           |          |           |          |
| 11/22     | 15.00    |           |          |           |          |
| 11/25     | 20.00    |           |          |           |          |
| 11/26     | 10.00    |           |          |           |          |
| 11/27     | 10.00    |           |          |           |          |
| 11/28     | 11.00    |           |          |           |          |
| 11/29     | 16.00    |           |          |           |          |
| 小計        | 1,391.50 | 小計        | 1,000.00 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 103/04/07 | 1,000.00 | 103/05/05 | 1,000.00 |           |          |
| 小計        | 1,000.00 | 小計        | 1,000.00 |           |          |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/09/02 | 53.00    | 102/10/01 | 16.00    |
| 09/03     | 18.00    | 10/02     | 11.50    |
| 09/04     | 34.00    | 10/07     | 1,077.00 |
| 09/05     | 14.00    | 10/08     | 34.00    |
| 09/06     | 34.00    | 10/09     | 12.00    |
| 09/09     | 1,045.00 | 10/10     | 65.00    |
| 09/10     | 21.00    | 10/11     | 59.00    |
| 09/11     | 34.00    | 10/14     | 40.00    |
| 09/12     | 23.50    | 10/15     | 18.00    |
| 09/13     | 35.00    | 10/16     | 32.00    |
| 09/16     | 30.00    | 10/17     | 29.00    |
| 09/17     | 17.00    | 10/18     | 31.00    |
| 09/18     | 22.00    | 10/21     | 32.00    |
| 09/19     | 21.00    | 10/22     | 22.00    |
| 09/20     | 25.00    | 10/23     | 32.00    |
| 09/23     | 24.00    | 10/24     | 26.00    |
| 09/24     | 13.50    | 10/25     | 17.50    |
| 09/25     | 18.00    | 10/28     | 32.00    |
| 09/26     | 15.50    | 10/29     | 12.00    |
| 09/27     | 18.00    | 10/31     | 36.00    |
| 09/30     | 34.00    |           |          |
| 小計        | 1,549.50 | 小計        | 1,634.00 |

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| 103/02/17 | 1,000.00 | 103/03/06 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 64,932.15 |
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