

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       | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 104/09/28 | 2,136.50 | 104/10/01 | 1,227.70  | 104/11/02 | 40.00    | 104/12/01 | 54.00    | 105/01/01 | 2.00     |
| 104/09/29 | 1,076.50 | 104/10/02 | 267.00    | 104/11/03 | 1,211.00 | 104/12/02 | 46.00    | 105/01/04 | 1,209.00 |
| 104/09/30 | 2,095.00 | 104/10/05 | 3,833.00  | 104/11/04 | 82.00    | 104/12/03 | 34.00    | 105/01/05 | 8.00     |
|           |          | 104/10/06 | 5,732.00  | 104/11/05 | 25.00    | 104/12/04 | 35.00    | 105/01/06 | 7.00     |
|           |          | 104/10/07 | 2,352.50  | 104/11/06 | 38.00    | 104/12/07 | 1,211.00 | 105/01/07 | 5.00     |
|           |          | 104/10/08 | 2,398.50  | 104/11/09 | 25.00    | 104/12/08 | 55.00    | 105/01/11 | 15.00    |
|           |          | 104/10/09 | 724.00    | 104/11/10 | 26.00    | 104/12/09 | 19.00    | 105/01/12 | 8.00     |
|           |          | 104/10/12 | 7,071.30  | 104/11/11 | 121.00   | 104/12/10 | 56.00    | 105/01/13 | 108.00   |
|           |          | 104/10/13 | 1,937.50  | 104/11/12 | 24.00    | 104/12/11 | 59.00    | 105/01/14 | 8.00     |
|           |          | 104/10/14 | 4,817.50  | 104/11/13 | 23.00    | 104/12/14 | 36.00    | 105/01/15 | 8.00     |
|           |          | 104/10/15 | 5,903.80  | 104/11/16 | 60.00    | 104/12/15 | 36.00    | 105/01/18 | 6.00     |
|           |          | 104/10/16 | 572.50    | 104/11/17 | 39.00    | 104/12/16 | 144.00   | 105/01/19 | 5.00     |
|           |          | 104/10/19 | 524.00    | 104/11/18 | 6.00     | 104/12/17 | 22.00    | 105/01/20 | 2.00     |
|           |          | 104/10/20 | 5,479.50  | 104/11/19 | 7.00     | 104/12/18 | 3.00     | 105/01/21 | 5.00     |
|           |          | 104/10/21 | 1,458.30  | 104/11/20 | 8.00     | 104/12/21 | 68.00    | 105/01/22 | 5.00     |
|           |          | 104/10/22 | 1,917.50  | 104/11/23 | 8.00     | 104/12/22 | 27.00    | 105/01/25 | 5.00     |
|           |          | 104/10/23 | 646.50    | 104/11/24 | 87.00    | 104/12/23 | 37.00    | 105/01/26 | 4.00     |
|           |          | 104/10/26 | 53.00     | 104/11/25 | 36.00    | 104/12/24 | 37.00    | 105/01/27 | 6.00     |
|           |          | 104/10/27 | 31.00     | 104/11/26 | 19.00    | 104/12/25 | 33.00    | 105/01/28 | 4.00     |
|           |          | 104/10/28 | 25.00     | 104/11/27 | 6.00     | 104/12/28 | 8.00     | 105/01/29 | 5.00     |
|           |          | 104/10/29 | 12.00     | 104/11/30 | 21.00    | 104/12/29 | 8.00     |           |          |
|           |          | 104/10/30 | 0.00      |           |          | 104/12/30 | 2.00     |           |          |
|           |          |           |           |           |          | 104/12/31 | 2.00     |           |          |
| 小計        | 5,308.00 | 小計        | 46,984.10 | 小計        | 1,912.00 | 小計        | 2,032.00 | 小計        | 1,425.00 |
| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 105/02/01 | 2.00     | 105/03/01 | 6.00      | 105/04/05 | 1,300.00 | 105/05/03 | 1,300.00 | 105/06/06 | 1,500.00 |
| 105/02/02 | 2.00     | 105/03/02 | 12.00     | 105/04/14 | 100.00   | 105/05/12 | 100.00   | 105/06/16 | 100.00   |
| 105/02/03 | 27.00    | 105/03/03 | 1,308.00  |           |          |           |          |           |          |
| 105/02/04 | 8.00     | 105/03/04 | 5.00      |           |          |           |          |           |          |
| 105/02/05 | 10.00    | 105/03/07 | 2.00      |           |          |           |          |           |          |
| 105/02/08 | 4.00     | 105/03/08 | 14.00     |           |          |           |          |           |          |
| 105/02/09 | 8.00     | 105/03/09 | 9.00      |           |          |           |          |           |          |
| 105/02/10 | 7.00     | 105/03/10 | 8.00      |           |          |           |          |           |          |
| 105/02/11 | 6.00     | 105/03/11 | 6.00      |           |          |           |          |           |          |
| 105/02/12 | 6.00     | 105/03/13 | 100.00    |           |          |           |          |           |          |
| 105/02/15 | 14.00    | 105/03/14 | 6.00      |           |          |           |          |           |          |
| 105/02/16 | 10.00    | 105/03/15 | 6.00      |           |          |           |          |           |          |
| 105/02/17 | 2.00     | 105/03/16 | 8.00      |           |          |           |          |           |          |
| 105/02/18 | 2.00     | 105/03/17 | 5.00      |           |          |           |          |           |          |
| 105/02/19 | 2.00     | 105/03/18 | 2.00      |           |          |           |          |           |          |
| 105/02/22 | 2.00     | 105/03/21 | 8.00      |           |          |           |          |           |          |
| 105/02/23 | 28.00    | 105/03/22 | 9.00      |           |          |           |          |           |          |
| 105/02/24 | 1,309.00 | 105/03/23 | 8.00      |           |          |           |          |           |          |
| 105/02/25 | 6.00     | 105/03/24 | 11.00     |           |          |           |          |           |          |
| 105/02/26 | 2.00     | 105/03/25 | 8.00      |           |          |           |          |           |          |
| 105/02/29 | 11.00    |           |           |           |          |           |          |           |          |
| 小計        | 1,468.00 | 小計        | 1,541.00  | 小計        | 1,400.00 | 小計        | 1,400.00 | 小計        | 1,600.00 |
| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 105/07/04 | 1,500.00 | 105/08/03 | 1,500.00  | 105/09/06 | 1,500.00 | 105/10/13 | 200.00   | 105/11/10 | 200.00   |
| 105/07/14 | 100.00   | 105/08/11 | 200.00    | 105/09/15 | 200.00   |           |          |           |          |
| 小計        | 1,600.00 | 小計        | 1,700.00  | 小計        | 1,700.00 | 小計        | 200.00   | 小計        | 200.00   |
| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 105/12/15 | 200.00   | 106/01/12 | 200.00    | 106/03/16 | 200.00   | 106/04/13 | 200.00   | 106/05/11 | 200.00   |
| 小計        | 200.00   | 小計        | 200.00    | 小計        | 200.00   | 小計        | 200.00   | 小計        | 200.00   |
| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 106/06/15 | 200.00   | 106/07/14 | 200.00    | 106/08/12 | 300.00   | 106/09/14 | 300.00   |           |          |
| 小計        | 200.00   | 小計        | 200.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 72,470.10