

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/04/13 | 139       | 099/05/01 | 913.5     | 099/06/01 | 215      |
| 04/14     | 2,418.00  | 05/02     | 1,352.50  | 06/02     | 493      |
| 04/15     | 589       | 05/03     | 441       | 06/03     | 174.5    |
| 04/16     | 963       | 05/04     | 58.5      | 06/04     | 834.5    |
| 04/17     | 374       | 05/05     | 492.7     | 06/07     | 511.5    |
| 04/18     | 274       | 05/06     | 4,817.50  | 06/08     | 98.5     |
| 04/19     | 417.5     | 05/07     | 2,052.00  | 06/09     | 646      |
| 04/20     | 162       | 05/08     | 668.1     | 06/10     | 183      |
| 04/21     | 641.7     | 05/09     | 2,270.50  | 06/11     | 824.5    |
| 04/22     | 483       | 05/10     | 554.2     | 06/14     | 714.5    |
| 04/23     | 1,649.30  | 05/11     | 68        | 06/15     | 85       |
| 04/24     | 1,115.00  | 05/12     | 2,362.00  | 06/16     | 255.5    |
| 04/25     | 1,025.00  | 05/13     | 49.6      | 06/17     | 133.5    |
| 04/26     | 274       | 05/14     | 358       | 06/18     | 231      |
| 04/27     | 68        | 05/17     | 146       | 06/21     | 355.5    |
| 04/28     | 1,780.50  | 05/18     | 7         | 06/22     | 130      |
| 04/29     | 599.5     | 05/19     | 67.5      | 06/23     | 750      |
| 04/30     | 2,230.00  | 05/20     | 49        | 06/24     | 458      |
|           |           | 05/21     | 76        | 06/25     | 482.5    |
|           |           | 05/24     | 731.5     | 06/28     | 829.5    |
|           |           | 05/25     | 314.15    | 06/29     | 228      |
|           |           | 05/26     | 281       | 06/30     | 837.5    |
|           |           | 05/27     | 138       |           |          |
|           |           | 05/28     | 358       |           |          |
|           |           | 05/31     | 572.5     |           |          |
| 小計        | 15,202.50 | 小計        | 19,198.75 | 小計        | 9,471.00 |
|           |           |           |           |           |          |
| 099/09/01 | 294       | 099/10/01 | 193.5     | 100/04/06 | 1,000.00 |
| 09/02     | 76        | 10/05     | 1,003.50  |           |          |
| 09/03     | 462       | 10/06     | 406       |           |          |
| 09/06     | 344       | 10/07     | 383.9     |           |          |
| 09/07     | 47        | 10/08     | 356       |           |          |
| 09/08     | 329       | 10/11     | 330       |           |          |
| 09/09     | 81        |           |           |           |          |
| 09/10     | 357       |           |           |           |          |
| 09/13     | 365       |           |           |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 09/14 | 80       |    |          |    |          |
| 09/15 | 128      |    |          |    |          |
| 09/16 | 114.5    |    |          |    |          |
| 09/17 | 154      |    |          |    |          |
| 09/20 | 196.3    |    |          |    |          |
| 09/21 | 67       |    |          |    |          |
| 09/22 | 491.5    |    |          |    |          |
| 09/23 | 291      |    |          |    |          |
| 09/24 | 344      |    |          |    |          |
| 09/27 | 636      |    |          |    |          |
| 09/28 | 227      |    |          |    |          |
| 09/29 | 801      |    |          |    |          |
| 09/30 | 414.5    |    |          |    |          |
| 小計    | 6,299.80 | 小計 | 2,672.90 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/07/01 | 406      | 099/08/02 | 37       |
| 07/02     | 454      | 08/03     | 22       |
| 07/05     | 622      | 08/04     | 122      |
| 07/06     | 1,499.50 | 08/05     | 37       |
| 07/07     | 562      | 08/06     | 39       |
| 07/08     | 144      | 08/07     | 31       |
| 07/09     | 584      | 08/09     | 90       |
| 07/12     | 691      | 08/10     | 11       |
| 07/13     | 4        | 08/11     | 94       |
| 07/14     | 52       | 08/12     | 45       |
| 07/15     | 19       | 08/13     | 165      |
| 07/16     | 63.5     | 08/23     | 477      |
| 07/19     | 96.5     | 08/24     | 210      |
| 07/20     | 59       | 08/25     | 219      |
| 07/21     | 62.5     | 08/26     | 105      |
| 07/22     | 36       | 08/27     | 289      |
| 07/23     | 14.2     | 08/30     | 419      |
| 07/26     | 89.5     | 08/31     | 192      |
| 07/27     | 8        |           |          |
| 07/28     | 7        |           |          |
| 07/29     | 12       |           |          |
| 07/30     | 20       |           |          |
| 小計        | 5,505.70 | 小計        | 2,604.00 |

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| 總計 | 61,954.65 |
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