

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 101/12/19 | 3,854.50  | 102/01/01 | 58.00     | 102/02/01 | 114.50   |
| 12/20     | 328.50    | 01/02     | 2,902.80  | 02/04     | 154.00   |
| 12/21     | 2,951.50  | 01/03     | 296.00    | 02/05     | 76.00    |
| 12/22     | 411.50    | 01/04     | 3,661.15  | 02/06     | 149.00   |
| 12/23     | 2,600.00  | 01/05     | 314.00    | 02/07     | 118.00   |
| 12/24     | 130.00    | 01/06     | 1,739.40  | 02/08     | 1,085.00 |
| 12/25     | 61.00     | 01/07     | 1,143.00  | 02/11     | 239.00   |
| 12/26     | 3,235.35  | 01/08     | 61.60     | 02/12     | 89.00    |
| 12/27     | 232.50    | 01/09     | 1,419.00  | 02/13     | 194.00   |
| 12/28     | 2,931.50  | 01/10     | 343.80    | 02/14     | 162.00   |
| 12/29     | 252.00    | 01/11     | 6,336.00  | 02/15     | 147.00   |
| 12/30     | 3,617.10  | 01/12     | 603.00    | 02/18     | 151.00   |
| 12/31     | 185.80    | 01/13     | 4,386.00  | 02/19     | 53.00    |
|           |           | 01/14     | 149.00    | 02/20     | 99.00    |
|           |           | 01/15     | 71.00     | 02/21     | 61.00    |
|           |           | 01/16     | 3,939.60  | 02/22     | 70.00    |
|           |           | 01/17     | 230.50    | 02/25     | 71.00    |
|           |           | 01/18     | 125.15    | 02/26     | 41.00    |
|           |           | 01/21     | 110.00    | 02/27     | 79.00    |
|           |           | 01/22     | 94.00     | 02/28     | 73.00    |
|           |           | 01/23     | 108.70    |           |          |
|           |           | 01/24     | 66.00     |           |          |
|           |           | 01/25     | 102.00    |           |          |
|           |           | 01/28     | 109.95    |           |          |
|           |           | 01/29     | 53.00     |           |          |
|           |           | 01/30     | 117.00    |           |          |
|           |           | 01/31     | 34.00     |           |          |
| 小計        | 20,791.25 | 小計        | 28,573.65 | 小計        | 3,225.50 |

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| 102/05/01 | 47.00    | 102/06/03 | 22.00    | 102/07/08 | 1,000.00 |
| 05/02     | 19.00    | 06/04     | 15.00    |           |          |
| 05/03     | 17.00    | 06/05     | 34.00    |           |          |
| 05/06     | 1,037.00 | 06/06     | 18.00    |           |          |
| 05/07     | 20.00    | 06/07     | 28.00    |           |          |
| 05/08     | 31.00    | 06/10     | 1,035.00 |           |          |
| 05/09     | 21.00    | 06/11     | 31.00    |           |          |
| 05/10     | 21.00    | 06/12     | 22.00    |           |          |
| 05/13     | 34.00    | 06/13     | 16.00    |           |          |
| 05/14     | 28.00    | 06/14     | 22.00    |           |          |
| 05/15     | 33.00    | 06/17     | 20.00    |           |          |
| 05/16     | 28.00    | 06/18     | 12.00    |           |          |
| 05/17     | 35.50    |           |          |           |          |
| 05/20     | 37.00    |           |          |           |          |
| 05/21     | 17.00    |           |          |           |          |
| 05/22     | 33.50    |           |          |           |          |
| 05/23     | 22.00    |           |          |           |          |
| 05/24     | 19.00    |           |          |           |          |
| 05/27     | 25.00    |           |          |           |          |
| 05/28     | 10.00    |           |          |           |          |
| 05/29     | 9.00     |           |          |           |          |
| 05/30     | 7.00     |           |          |           |          |
| 05/31     | 19.00    |           |          |           |          |
| 小計        | 1,570.00 | 小計        | 1,275.00 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 102/10/07 | 1,000.00 | 102/11/04 | 1,000.00 | 102/12/09 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/03/01 | 129.00   | 102/04/01 | 58.50    |
| 03/04     | 181.00   | 04/02     | 15.00    |
| 03/05     | 53.00    | 04/03     | 11.00    |
| 03/06     | 140.60   | 04/04     | 39.00    |
| 03/07     | 1,071.00 | 04/05     | 57.00    |
| 03/08     | 123.00   | 04/08     | 1,051.00 |
| 03/11     | 159.00   | 04/09     | 34.00    |
| 03/12     | 73.00    | 04/11     | 85.00    |
| 03/13     | 144.50   | 04/12     | 56.00    |
| 03/14     | 92.00    | 04/15     | 71.00    |
| 03/15     | 138.00   | 04/16     | 33.00    |
| 03/18     | 134.10   | 04/17     | 32.00    |
| 03/19     | 36.00    | 04/18     | 33.00    |
| 03/20     | 33.00    | 04/19     | 45.00    |
| 03/21     | 24.00    | 04/22     | 41.00    |
| 03/22     | 26.00    | 04/23     | 31.00    |
| 03/25     | 23.00    | 04/24     | 47.00    |
| 03/26     | 14.50    | 04/25     | 32.00    |
| 03/27     | 14.00    | 04/26     | 26.00    |
| 03/28     | 14.00    | 04/29     | 32.00    |
| 03/29     | 21.00    | 04/30     | 13.00    |
| 小計        | 2,643.70 | 小計        | 1,842.50 |

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| 102/08/05 | 1,000.00 | 102/09/09 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 65,921.60 |
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