

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 101/06/12 | 164.00    | 101/07/01 | 2,888.00  | 101/08/01 | 285.50   |
| 06/13     | 3,038.90  | 07/02     | 381.00    | 08/02     | 202.50   |
| 06/14     | 790.00    | 07/03     | 52.00     | 08/03     | 120.00   |
| 06/15     | 3,751.50  | 07/04     | 1,322.50  | 08/04     | 37.00    |
| 06/16     | 1,485.90  | 07/05     | 480.00    | 08/06     | 1,542.00 |
| 06/17     | 1,773.50  | 07/06     | 2,901.50  | 08/07     | 237.00   |
| 06/18     | 214.50    | 07/07     | 773.00    | 08/08     | 270.00   |
| 06/19     | 46.50     | 07/08     | 1,576.50  | 08/09     | 287.00   |
| 06/20     | 2,852.50  | 07/09     | 1,221.00  | 08/10     | 491.50   |
| 06/21     | 793.00    | 07/10     | 194.00    | 08/13     | 604.50   |
| 06/22     | 2,460.50  | 07/11     | 2,664.50  | 08/14     | 307.00   |
| 06/23     | 1,786.00  | 07/12     | 149.50    | 08/15     | 516.00   |
| 06/24     | 1,012.30  | 07/13     | 372.80    | 08/16     | 443.50   |
| 06/25     | 90.00     | 07/16     | 404.00    | 08/17     | 308.50   |
| 06/26     | 50.50     | 07/17     | 257.00    | 08/20     | 335.00   |
| 06/27     | 2,619.00  | 07/18     | 255.70    | 08/21     | 140.00   |
| 06/28     | 690.00    | 07/19     | 130.00    | 08/22     | 158.00   |
| 06/29     | 2,493.00  | 07/20     | 213.00    | 08/23     | 152.00   |
| 06/30     | 303.00    | 07/23     | 198.00    | 08/24     | 119.00   |
|           |           | 07/24     | 177.00    | 08/27     | 132.00   |
|           |           | 07/25     | 173.00    | 08/28     | 60.00    |
|           |           | 07/26     | 128.00    | 08/29     | 163.50   |
|           |           | 07/27     | 85.00     | 08/30     | 88.50    |
|           |           | 07/30     | 205.00    | 08/31     | 225.60   |
|           |           | 07/31     | 48.00     |           |          |
| 小計        | 26,414.60 | 小計        | 17,250.00 | 小計        | 7,225.60 |
| 101/11/01 | 27.00     | 101/12/03 | 30.50     | 102/01/07 | 1,000.00 |
| 11/02     | 11.00     | 12/04     | 16.00     |           |          |
| 11/05     | 1,067.00  | 12/05     | 41.00     |           |          |
| 11/06     | 20.00     | 12/06     | 29.00     |           |          |
| 11/07     | 41.00     | 12/07     | 42.00     |           |          |
| 11/08     | 29.00     | 12/10     | 1056.00   |           |          |
| 11/09     | 46.00     |           |           |           |          |
| 11/12     | 36.00     |           |           |           |          |
| 11/13     | 37.00     |           |           |           |          |

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|-----------|----------|-----------|----------|-----------|----------|
| 11/14     | 62.00    |           |          |           |          |
| 11/15     | 32.80    |           |          |           |          |
| 11/16     | 63.00    |           |          |           |          |
| 11/19     | 67.00    |           |          |           |          |
| 11/20     | 26.00    |           |          |           |          |
| 11/21     | 37.00    |           |          |           |          |
| 11/22     | 30.00    |           |          |           |          |
| 11/23     | 22.00    |           |          |           |          |
| 11/26     | 33.00    |           |          |           |          |
| 11/27     | 9.00     |           |          |           |          |
| 11/28     | 11.00    |           |          |           |          |
| 11/29     | 5.00     |           |          |           |          |
| 11/30     | 19.00    |           |          |           |          |
| 小計        | 1,730.80 | 小計        | 1,214.50 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 102/04/08 | 1,000.00 | 102/05/06 | 1,000.00 | 102/06/10 | 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       |
|-----------|----------|-----------|----------|
| 101/09/01 | 60.00    | 101/10/01 | 117.00   |
| 09/03     | 349.50   | 10/02     | 28.00    |
| 09/04     | 63.60    | 10/04     | 94.00    |
| 09/05     | 293.50   | 10/05     | 107.00   |
| 09/06     | 186.00   | 10/08     | 108.00   |
| 09/07     | 209.00   | 10/09     | 1,079.50 |
| 09/10     | 365.50   | 10/10     | 110.00   |
| 09/11     | 1,053.00 | 10/11     | 42.00    |
| 09/12     | 86.50    | 10/12     | 108.00   |
| 09/13     | 81.00    | 10/15     | 109.50   |
| 09/14     | 55.00    | 10/16     | 110.00   |
| 09/17     | 85.00    | 10/17     | 98.00    |
| 09/18     | 7.00     | 10/18     | 46.00    |
| 09/19     | 36.00    | 10/19     | 98.00    |
| 09/20     | 39.00    | 10/22     | 98.00    |
| 09/21     | 23.00    | 10/23     | 98.50    |
| 09/24     | 25.00    | 10/24     | 76.50    |
| 09/25     | 17.50    | 10/25     | 61.00    |
| 09/26     | 9.00     | 10/26     | 36.00    |
| 09/27     | 11.00    | 10/29     | 46.00    |
| 09/28     | 33.00    | 10/31     | 65.00    |
| 小計        | 3,088.10 | 小計        | 2,736.00 |
| 102/02/08 | 1,000.00 | 102/03/07 | 1,000.00 |

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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 65,659.60 |
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