

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 103/07/25 | 2,806.00  | 103/08/01 | 1,081.00  | 103/09/01 | 30.00    |
| 07/28     | 123.50    | 08/04     | 3,100.50  | 09/02     | 127.00   |
| 07/29     | 4,736.10  | 08/05     | 935.50    | 09/03     | 85.00    |
| 07/30     | 2,710.80  | 08/06     | 1,016.00  | 09/04     | 38.00    |
| 07/31     | 3,954.50  | 08/07     | 3,346.00  | 09/05     | 46.00    |
|           |           | 08/08     | 3,617.50  | 09/08     | 1,086.00 |
|           |           | 08/11     | 3,987.00  | 09/09     | 44.00    |
|           |           | 08/12     | 1,032.00  | 09/10     | 28.50    |
|           |           | 08/13     | 2,235.25  | 09/11     | 75.00    |
|           |           | 08/14     | 2,236.80  | 09/12     | 74.00    |
|           |           | 08/15     | 759.50    | 09/15     | 52.00    |
|           |           | 08/18     | 4,331.50  | 09/16     | 37.00    |
|           |           | 08/19     | 1,850.20  | 09/17     | 57.00    |
|           |           | 08/20     | 16.00     | 09/18     | 21.00    |
|           |           | 08/21     | 7,848.80  | 09/19     | 20.00    |
|           |           | 08/22     | 45.00     | 09/22     | 113.50   |
|           |           | 08/25     | 50.00     | 09/23     | 33.00    |
|           |           | 08/26     | 42.50     | 09/24     | 48.00    |
|           |           | 08/27     | 41.00     | 09/25     | 43.50    |
|           |           | 08/28     | 19.00     | 09/26     | 42.00    |
|           |           | 08/29     | 8.00      | 09/29     | 46.00    |
|           |           |           |           | 09/30     | 39.00    |
| 小計        | 14,330.90 | 小計        | 37,599.05 | 小計        | 2,185.50 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 103/12/02 | 17.00    | 104/01/01 | 16.00    | 104/02/16 | 1,200.00 |
| 12/03     | 16.00    | 01/02     | 3.00     |           |          |
| 12/04     | 9.00     | 01/05     | 1,011.00 |           |          |
| 12/05     | 13.00    | 01/06     | 8.00     |           |          |
| 12/08     | 1,013.00 | 01/07     | 9.00     |           |          |
| 12/09     | 12.00    | 01/08     | 5.00     |           |          |
| 12/10     | 5.00     | 01/09     | 11.00    |           |          |
| 12/11     | 15.00    | 01/12     | 11.00    |           |          |
| 12/12     | 11.00    | 01/13     | 8.00     |           |          |
| 12/15     | 11.00    | 01/14     | 11.00    |           |          |
| 12/16     | 8.00     | 01/15     | 10.00    |           |          |
| 12/17     | 11.00    | 01/16     | 11.00    |           |          |
| 12/18     | 8.00     | 01/19     | 11.00    |           |          |
| 12/19     | 10.00    | 01/20     | 8.00     |           |          |
| 12/22     | 11.00    | 01/22     | 19.00    |           |          |
| 12/23     | 10.00    |           |          |           |          |
| 12/24     | 12.00    |           |          |           |          |
| 12/25     | 9.00     |           |          |           |          |
| 12/26     | 11.00    |           |          |           |          |
| 12/29     | 8.00     |           |          |           |          |
| 12/30     | 8.00     |           |          |           |          |
| 12/31     | 2.00     |           |          |           |          |
| 小計        | 1,230.00 | 小計        | 1,152.00 | 小計        | 1,200.00 |
|           |          |           |          |           |          |
| 104/05/04 | 1,200.00 | 104/06/08 | 1,200.00 | 104/07/06 | 1,200.00 |
| 小計        | 1,200.00 | 小計        | 1,200.00 | 小計        | 1,200.00 |
|           |          |           |          |           |          |
| 104/10/14 | 100.00   | 104/11/11 | 100.00   | 104/12/16 | 100.00   |
| 小計        | 100.00   | 小計        | 100.00   | 小計        | 100.00   |
|           |          |           |          |           |          |
| 105/03/13 | 100.00   | 105/04/14 | 100.00   | 105/05/12 | 100.00   |
| 小計        | 100.00   | 小計        | 100.00   | 小計        | 100.00   |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/10/01 | 8.00     | 103/11/03 | 1,006.00 |
| 10/02     | 54.00    | 11/04     | 3.00     |
| 10/03     | 9.00     | 11/05     | 15.00    |
| 10/06     | 1,103.00 | 11/06     | 9.00     |
| 10/07     | 44.00    | 11/07     | 8.00     |
| 10/08     | 41.00    | 11/10     | 8.00     |
| 10/09     | 14.00    | 11/11     | 9.00     |
| 10/10     | 109.00   | 11/12     | 7.00     |
| 10/13     | 76.00    | 11/13     | 7.00     |
| 10/14     | 43.00    | 11/14     | 9.00     |
| 10/15     | 66.00    | 11/17     | 15.00    |
| 10/16     | 49.00    | 11/18     | 9.00     |
| 10/17     | 68.00    | 11/19     | 7.00     |
| 10/20     | 75.80    | 11/20     | 13.50    |
| 10/21     | 46.00    | 11/21     | 9.00     |
| 10/22     | 16.00    | 11/24     | 11.00    |
| 10/23     | 91.50    | 11/25     | 8.00     |
| 10/24     | 11.00    | 11/26     | 8.00     |
| 10/27     | 16.00    | 11/27     | 7.00     |
| 10/28     | 7.00     | 11/28     | 4.00     |
| 10/29     | 6.00     |           |          |
| 10/31     | 13.00    |           |          |
| 小計        | 1,966.30 | 小計        | 1,172.50 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 104/03/05 | 1,200.00 | 104/04/06 | 1,200.00 |
|-----------|----------|-----------|----------|

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,200.00 | 小計 | 1,200.00 |
|----|----------|----|----------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

|           |        |           |        |
|-----------|--------|-----------|--------|
| 105/01/13 | 100.00 | 105/02/24 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

|           |        |           |        |
|-----------|--------|-----------|--------|
| 105/06/16 | 100.00 | 105/07/14 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

|    |           |
|----|-----------|
| 總計 | 68,036.25 |
|----|-----------|