

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 107/06/06 | 4,830.30  | 107/07/02 | 5,385.50  | 107/08/01 | 8.00     | 107/09/03 | 16.00    | 107/10/01 | 2.00     |
| 107/06/07 | 1,811.00  | 107/07/03 | 5,162.50  | 107/08/02 | 144.00   | 107/09/04 | 1,762.00 | 107/10/02 | 2.00     |
| 107/06/08 | 2,902.00  | 107/07/04 | 7.00      | 107/08/03 | 1,738.00 | 107/09/05 | 9.00     | 107/10/04 | 1,700.00 |
| 107/06/11 | 353.50    | 107/07/05 | 5.00      | 107/08/06 | 7.00     | 107/09/06 | 4.00     | 107/10/08 | 36.00    |
| 107/06/12 | 257.00    | 107/07/06 | 2.00      | 107/08/07 | 7.00     | 107/09/07 | 2.00     | 107/10/09 | 2.00     |
| 107/06/13 | 6,664.00  | 107/07/09 | 152.00    | 107/08/08 | 9.00     | 107/09/10 | 8.00     | 107/10/10 | 58.00    |
| 107/06/14 | 2,621.00  | 107/07/10 | 11.00     | 107/08/09 | 8.00     | 107/09/11 | 6.00     | 107/10/11 | 6.00     |
| 107/06/15 | 238.50    | 107/07/11 | 174.00    | 107/08/10 | 8.00     | 107/09/12 | 8.00     | 107/10/12 | 6.00     |
| 107/06/16 | 300.00    | 107/07/12 | 39.00     | 107/08/11 | 300.00   | 107/09/13 | 2.00     | 107/10/13 | 300.00   |
| 107/06/18 | 2,229.50  | 107/07/13 | 41.00     | 107/08/13 | 162.00   | 107/09/14 | 2.00     | 107/10/15 | 9.00     |
| 107/06/19 | 2,202.50  | 107/07/14 | 300.00    | 107/08/14 | 44.00    | 107/09/17 | 15.00    | 107/10/16 | 6.00     |
| 107/06/20 | 246.60    | 107/07/16 | 52.00     | 107/08/15 | 6.00     | 107/09/18 | 9.00     | 107/10/17 | 5.00     |
| 107/06/21 | 4,188.00  | 107/07/17 | 28.00     | 107/08/16 | 3.00     | 107/09/19 | 308.00   | 107/10/18 | 6.00     |
| 107/06/22 | 1,934.30  | 107/07/18 | 11.00     | 107/08/17 | 3.00     | 107/09/20 | 11.00    | 107/10/19 | 6.00     |
| 107/06/25 | 3,892.50  | 107/07/19 | 44.00     | 107/08/20 | 3.00     | 107/09/21 | 8.00     | 107/10/22 | 6.00     |
| 107/06/26 | 213.00    | 107/07/20 | 49.00     | 107/08/21 | 3.00     | 107/09/24 | 2.00     | 107/10/23 | 6.00     |
| 107/06/27 | 3,625.00  | 107/07/23 | 49.00     | 107/08/22 | 157.00   | 107/09/25 | 2.00     | 107/10/24 | 6.00     |
| 107/06/28 | 254.00    | 107/07/24 | 28.00     | 107/08/23 | 20.00    | 107/09/26 | 2.00     | 107/10/25 | 2.00     |
| 107/06/29 | 209.00    | 107/07/25 | 21.00     | 107/08/24 | 6.00     | 107/09/27 | 14.00    | 107/10/26 | 2.00     |
| 107/06/30 | 3.00      | 107/07/26 | 14.00     | 107/08/27 | 4.00     | 107/09/28 | 2.00     | 107/10/29 | 2.00     |
|           |           | 107/07/27 | 4.00      | 107/08/28 | 4.00     | 107/09/29 | 2.00     | 107/10/31 | 9.00     |
|           |           | 107/07/30 | 4.00      | 107/08/29 | 3.00     |           |          |           |          |
|           |           | 107/07/31 | 2.00      | 107/08/30 | 164.00   |           |          |           |          |
|           |           |           |           | 107/08/31 | 31.00    |           |          |           |          |
| 小計        | 38,974.70 | 小計        | 11,585.00 | 小計        | 2,842.00 | 小計        | 2,194.00 | 小計        | 2,177.00 |
| 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       |
| 107/11/01 | 8.00      | 107/12/03 | 1,707.00  | 108/01/03 | 1,700.00 | 108/02/17 | 300.00   | 108/03/04 | 1,700.00 |
| 107/11/02 | 5.00      | 107/12/04 | 5.00      |           |          | 108/02/20 | 1,700.00 | 108/03/16 | 300.00   |
| 107/11/05 | 1,702.00  | 107/12/15 | 300.00    |           |          |           |          |           |          |
| 107/11/06 | 3.00      |           |           |           |          |           |          |           |          |
| 107/11/07 | 3.00      |           |           |           |          |           |          |           |          |
| 107/11/08 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/09 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/10 | 300.00    |           |           |           |          |           |          |           |          |
| 107/11/12 | 7.00      |           |           |           |          |           |          |           |          |
| 107/11/13 | 5.00      |           |           |           |          |           |          |           |          |
| 107/11/14 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/15 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/16 | 3.00      |           |           |           |          |           |          |           |          |
| 107/11/19 | 3.00      |           |           |           |          |           |          |           |          |
| 107/11/20 | 7.00      |           |           |           |          |           |          |           |          |
| 107/11/21 | 5.00      |           |           |           |          |           |          |           |          |
| 107/11/22 | 3.00      |           |           |           |          |           |          |           |          |
| 107/11/23 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/26 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/27 | 2.00      |           |           |           |          |           |          |           |          |
| 107/11/28 | 14.00     |           |           |           |          |           |          |           |          |
| 107/11/29 | 6.00      |           |           |           |          |           |          |           |          |
| 107/11/30 | 9.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,097.00  | 小計        | 2,012.00  | 小計        | 1,700.00 | 小計        | 2,000.00 | 小計        | 2,000.00 |
| 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       |
| 108/04/08 | 1,700.00  | 108/05/03 | 1,700.00  | 108/06/03 | 1,700.00 | 108/07/14 | 300.00   | 108/08/14 | 400.00   |
| 108/04/13 | 300.00    | 108/05/11 | 300.00    | 108/06/15 | 300.00   |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00  | 小計        | 2,000.00 | 小計        | 300.00   | 小計        | 400.00   |
| 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       |
| 108/09/14 | 400.00    | 108/10/16 | 400.00    | 108/11/13 | 400.00   | 108/12/18 | 400.00   | 109/01/15 | 400.00   |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 109/02/26 | 400.00    | 109/03/14 | 400.00    | 109/04/16 | 400.00   | 109/05/14 | 400.00   |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 77,881.70