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
102/01/03	296.00	102/02/01	6,873.90	102/03/01	129.00	102/04/01	58.50	102/05/01	47.00
01/04	3,661.15	02/04	154.00	03/04	181.00	04/02	15.00	05/02	19.00
01/05	314.00	02/05	76.00	03/05	53.00	04/03	132.00	05/03	17.00
01/06	1,739.40	02/06	149.00	03/06	140.60	04/04	39.00	05/06	1,037.00
01/07	1,143.00	02/07	118.00	03/07	1,071.00	04/05	57.00	05/07	20.00
01/08	61.60	02/08	1,085.00	03/08	123.00	04/08	1,051.00	05/08	31.00
01/09	1,419.00	02/11	239.00	03/11	159.00	04/09	34.00	05/09	21.00
01/10	343.80	02/12	89.00	03/12	73.00	04/11	85.00	05/10	21.00
01/11	6,336.00	02/13	194.00	03/13	144.50	04/12	56.00	05/13	34.00
01/12	603.00	02/14	162.00	03/14	92.00	04/15	71.00	05/14	28.00
01/13	4,386.00	02/15	147.00	03/15	138.00	04/16	33.00	05/15	33.00
01/14	149.00	02/18	151.00	03/18	134.10	04/17	32.00	05/16	28.00
01/15	71.00	02/19	53.00	03/19	36.00	04/18	33.00	05/17	35.50
01/16	3,939.60	02/20	99.00	03/20	110.00	04/19	45.00	05/20	37.00
01/17	230.50	02/21	61.00	03/21	63.00	04/22	41.00	05/21	17.00
01/18	3,816.65	02/22	70.00	03/22	100.00	04/23	31.00	05/22	33.50
01/19	317.50	02/25	71.00	03/23	30.00	04/24	47.00	05/23	22.00
01/20	2,829.00	02/26	41.00	03/25	102.00	04/25	32.00	05/24	19.00
01/21	472.50	02/27	79.00	03/26	40.50	04/26	26.00	05/27	25.00
01/22	94.00	02/28	73.00	03/27	90.00	04/29	32.00	05/28	10.00
01/23	2,681.70			03/28	57.00	04/30	13.00	05/29	9.00
01/24	211.00			03/29	97.00			05/30	7.00
01/25	3,175.85							05/31	19.00
01/26	185.00								
01/27	2,771.50								
01/28	109.95								
01/29	53.00								
01/30	117.00								
01/31	34.00								
小計	41,561.70	*小計*	9,984.90	*小計*	3,163.70	*小計*	1,963.50	*小計*	1,570.00

102/06/03	22.00	102/07/03	49.00	102/08/05	1,000.00	102/09/09	1,000.00	102/10/07	1,000.00
06/04	15.00	07/08	1,000.00						
06/05	34.00								
06/06	18.00								
06/07	28.00								
06/10	1,035.00								
06/11	31.00								
06/12	22.00								
06/13	16.00								
06/14	22.00								
06/17	20.00								
06/18	12.00								
06/19	22.00								
06/20	14.00								
06/21	21.00								
06/22	11.00								
06/24	21.00								
06/25	17.00								
06/26	25.00								
06/27	18.00								
06/28	22.50								
小計	1,446.50	*小計*	1,049.00	*小計*	1,000.00	*小計*	1,000.00	*小計*	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

總計 65,739.30