

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 106/07/26 | 3,563.00  | 106/08/01 | 792.80    | 106/09/01 | 31.00    | 106/10/02 | 2.00     | 106/11/01 | 5.00     |
| 106/07/27 | 2,871.00  | 106/08/02 | 793.00    | 106/09/02 | 2.00     | 106/10/03 | 1,602.00 | 106/11/02 | 8.00     |
| 106/07/28 | 2,878.50  | 106/08/03 | 8,656.50  | 106/09/04 | 14.00    | 106/10/04 | 152.00   | 106/11/03 | 1,605.00 |
| 106/07/31 | 1,285.00  | 106/08/04 | 1,129.00  | 106/09/05 | 1,662.00 | 106/10/05 | 14.00    | 106/11/06 | 2.00     |
|           |           | 106/08/07 | 3,956.00  | 106/09/06 | 23.00    | 106/10/06 | 8.00     | 106/11/07 | 3.00     |
|           |           | 106/08/08 | 2,050.00  | 106/09/07 | 10.00    | 106/10/09 | 12.00    | 106/11/08 | 3.00     |
|           |           | 106/08/09 | 1,218.50  | 106/09/08 | 6.00     | 106/10/10 | 156.00   | 106/11/09 | 2.00     |
|           |           | 106/08/10 | 1,519.50  | 106/09/11 | 118.00   | 106/10/11 | 55.00    | 106/11/10 | 2.00     |
|           |           | 106/08/11 | 212.00    | 106/09/12 | 34.00    | 106/10/12 | 37.00    | 106/11/11 | 300.00   |
|           |           | 106/08/12 | 300.00    | 106/09/13 | 44.00    | 106/10/13 | 40.00    | 106/11/13 | 7.00     |
|           |           | 106/08/14 | 5,272.50  | 106/09/14 | 311.00   | 106/10/14 | 300.00   | 106/11/14 | 5.00     |
|           |           | 106/08/15 | 2,463.50  | 106/09/15 | 6.00     | 106/10/16 | 54.00    | 106/11/15 | 2.00     |
|           |           | 106/08/16 | 1,036.00  | 106/09/18 | 82.00    | 106/10/17 | 29.00    | 106/11/16 | 2.00     |
|           |           | 106/08/17 | 6,352.30  | 106/09/19 | 26.00    | 106/10/18 | 14.00    | 106/11/17 | 3.00     |
|           |           | 106/08/18 | 1,868.00  | 106/09/20 | 37.00    | 106/10/19 | 45.00    | 106/11/20 | 3.00     |
|           |           | 106/08/19 | 1.00      | 106/09/21 | 41.00    | 106/10/20 | 50.00    | 106/11/21 | 7.00     |
|           |           | 106/08/21 | 862.00    | 106/09/22 | 34.00    | 106/10/23 | 50.00    | 106/11/22 | 5.00     |
|           |           | 106/08/22 | 944.60    | 106/09/25 | 7.00     | 106/10/24 | 30.00    | 106/11/23 | 3.00     |
|           |           | 106/08/23 | 40.00     | 106/09/26 | 7.00     | 106/10/25 | 6.00     | 106/11/24 | 2.00     |
|           |           | 106/08/24 | 18.00     | 106/09/27 | 8.00     | 106/10/26 | 2.00     | 106/11/29 | 14.00    |
|           |           | 106/08/25 | 6.00      | 106/09/28 | 62.00    | 106/10/27 | 2.00     | 106/11/30 | 6.00     |
|           |           | 106/08/30 | 132.00    | 106/09/29 | 8.00     | 106/10/31 | 4.00     |           |          |
|           |           | 106/08/31 | 34.00     |           |          |           |          |           |          |
| 小計        | 10,597.50 | 小計        | 39,657.20 | 小計        | 2,573.00 | 小計        | 2,664.00 | 小計        | 1,989.00 |
| 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       |
| 106/12/01 | 9.00      | 107/01/01 | 2.00      | 107/02/21 | 1,600.00 | 107/03/05 | 1,600.00 | 107/04/04 | 1,600.00 |
| 106/12/02 | 2.00      | 107/01/02 | 6.00      | 107/02/25 | 300.00   | 107/03/14 | 300.00   | 107/04/14 | 300.00   |
| 106/12/04 | 1,605.00  | 107/01/03 | 1,009.00  |           |          |           |          |           |          |
| 106/12/05 | 5.00      | 107/01/04 | 5.00      |           |          |           |          |           |          |
| 106/12/06 | 5.00      | 107/01/05 | 2.00      |           |          |           |          |           |          |
| 106/12/07 | 2.00      | 107/01/08 | 8.00      |           |          |           |          |           |          |
| 106/12/08 | 2.00      | 107/01/09 | 8.00      |           |          |           |          |           |          |
| 106/12/11 | 13.00     | 107/01/10 | 8.00      |           |          |           |          |           |          |
| 106/12/12 | 8.00      | 107/01/11 | 8.00      |           |          |           |          |           |          |
| 106/12/13 | 7.00      | 107/01/12 | 8.00      |           |          |           |          |           |          |
| 106/12/14 | 3.00      | 107/01/13 | 300.00    |           |          |           |          |           |          |
| 106/12/15 | 2.00      | 107/01/15 | 6.00      |           |          |           |          |           |          |
| 106/12/16 | 300.00    | 107/01/16 | 5.00      |           |          |           |          |           |          |
| 106/12/18 | 11.00     | 107/01/17 | 2.00      |           |          |           |          |           |          |
| 106/12/19 | 10.00     | 107/01/18 | 5.00      |           |          |           |          |           |          |
| 106/12/20 | 8.00      | 107/01/19 | 5.00      |           |          |           |          |           |          |
| 106/12/21 | 7.00      | 107/01/22 | 5.00      |           |          |           |          |           |          |
| 106/12/22 | 7.00      | 107/01/23 | 4.00      |           |          |           |          |           |          |
| 106/12/25 | 3.00      |           |           |           |          |           |          |           |          |
| 106/12/26 | 3.00      |           |           |           |          |           |          |           |          |
| 106/12/27 | 2.00      |           |           |           |          |           |          |           |          |
| 106/12/28 | 2.00      |           |           |           |          |           |          |           |          |
| 106/12/29 | 2.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,018.00  | 小計        | 1,396.00  | 小計        | 1,900.00 | 小計        | 1,900.00 | 小計        | 1,900.00 |
| 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       |
| 107/05/03 | 1,700.00  | 107/06/04 | 1,700.00  | 107/07/03 | 1,700.00 | 107/08/11 | 300.00   | 107/09/19 | 300.00   |
| 107/05/12 | 300.00    | 107/06/16 | 300.00    | 107/07/14 | 300.00   |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00  | 小計        | 2,000.00 | 小計        | 300.00   | 小計        | 300.00   |
| 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       |
| 107/10/13 | 300.00    | 107/11/10 | 300.00    | 107/12/15 | 300.00   | 108/02/17 | 300.00   | 108/03/16 | 300.00   |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 108/04/13 | 300.00    | 108/05/11 | 300.00    | 108/06/15 | 300.00   | 108/07/14 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 75,894.70