

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 103/02/07 | 5,876.05  | 103/03/03 | 130.00   | 103/04/01 | 47.00    |
| 02/10     | 6,154.00  | 03/04     | 38.00    | 04/02     | 10.00    |
| 02/11     | 4,196.50  | 03/05     | 3,623.80 | 04/03     | 88.00    |
| 02/12     | 1,674.50  | 03/06     | 3,859.30 | 04/04     | 20.00    |
| 02/13     | 3,937.00  | 03/07     | 74.00    | 04/07     | 1,142.00 |
| 02/14     | 895.00    | 03/10     | 117.00   | 04/08     | 60.00    |
| 02/17     | 3,192.70  | 03/11     | 52.00    | 04/09     | 47.00    |
| 02/18     | 881.50    | 03/12     | 29.50    | 04/10     | 15.00    |
| 02/19     | 587.00    | 03/13     | 97.00    | 04/11     | 170.00   |
| 02/20     | 3,393.50  | 03/14     | 90.00    | 04/14     | 96.00    |
| 02/21     | 3,599.00  | 03/15     | 8.00     | 04/15     | 54.00    |
| 02/24     | 3,948.80  | 03/17     | 60.00    | 04/16     | 79.00    |
| 02/25     | 1,002.25  | 03/18     | 43.00    | 04/17     | 60.00    |
| 02/26     | 2,288.20  | 03/19     | 68.00    | 04/18     | 82.00    |
| 02/27     | 2,167.30  | 03/20     | 16.00    | 04/21     | 85.80    |
| 02/28     | 113.00    | 03/21     | 16.00    | 04/22     | 48.00    |
|           |           | 03/24     | 162.50   | 04/23     | 83.50    |
|           |           | 03/25     | 39.50    | 04/24     | 52.00    |
|           |           | 03/26     | 60.00    | 04/25     | 65.50    |
|           |           | 03/27     | 50.50    | 04/28     | 84.50    |
|           |           | 03/28     | 53.00    | 04/29     | 35.00    |
|           |           | 03/31     | 58.00    | 04/30     | 25.00    |
| 小計        | 43,906.30 | 小計        | 8,745.10 | 小計        | 2,449.30 |

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| 103/07/01 | 8.00     | 103/08/04 | 1,000.00 | 103/09/08 | 1,000.00 |
| 07/03     | 26.00    | 08/06     | 55.00    |           |          |
| 07/04     | 7.00     | 08/07     | 9.00     |           |          |
| 07/07     | 1,012.00 |           |          |           |          |
| 07/08     | 10.00    |           |          |           |          |
| 07/09     | 12.00    |           |          |           |          |
| 07/10     | 8.00     |           |          |           |          |
| 07/11     | 13.00    |           |          |           |          |
| 07/14     | 12.00    |           |          |           |          |
| 07/15     | 8.00     |           |          |           |          |
| 07/16     | 13.00    |           |          |           |          |
| 07/17     | 10.00    |           |          |           |          |
| 07/18     | 15.00    |           |          |           |          |
| 07/21     | 12.00    |           |          |           |          |
| 07/22     | 8.00     |           |          |           |          |
| 07/23     | 12.00    |           |          |           |          |
| 07/24     | 10.00    |           |          |           |          |
| 07/25     | 10.00    |           |          |           |          |
| 07/28     | 12.00    |           |          |           |          |
| 07/29     | 5.00     |           |          |           |          |
| 07/30     | 6.00     |           |          |           |          |
| 小計        | 1,229.00 | 小計        | 1,064.00 | 小計        | 1,000.00 |

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| 103/12/08 | 1,000.00 | 104/01/05 | 1,000.00 | 104/08/12 | 100.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 100.00 |

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| 104/11/11 | 100.00 | 104/12/16 | 100.00 | 105/01/13 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/05/01 | 20.00    | 103/06/02 | 13.00    |
| 05/02     | 10.00    | 06/03     | 10.00    |
| 05/05     | 1,019.00 | 06/04     | 20.00    |
| 05/06     | 10.00    | 06/05     | 10.00    |
| 05/07     | 247.50   | 06/06     | 15.00    |
| 05/08     | 34.50    | 06/09     | 1,015.00 |
| 05/09     | 10.00    | 06/10     | 15.00    |
| 05/12     | 8.00     | 06/11     | 5.00     |
| 05/13     | 9.00     | 06/12     | 20.00    |
| 05/14     | 7.00     | 06/13     | 13.00    |
| 05/15     | 7.00     | 06/16     | 13.00    |
| 05/16     | 9.00     | 06/17     | 10.00    |
| 05/19     | 21.00    | 06/18     | 13.00    |
| 05/20     | 10.00    | 06/19     | 8.00     |
| 05/21     | 7.00     | 06/20     | 10.00    |
| 05/22     | 15.50    | 06/23     | 10.00    |
| 05/23     | 9.00     | 06/24     | 10.00    |
| 05/26     | 15.00    | 06/25     | 12.00    |
| 05/27     | 8.00     | 06/26     | 12.00    |
| 05/28     | 8.00     | 06/27     | 13.00    |
| 05/29     | 8.00     | 06/30     | 8.00     |
| 05/30     | 12.00    |           |          |
| 小計        | 1,504.50 | 小計        | 1,255.00 |

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| 103/10/06 | 1,000.00 | 103/11/03 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 104/09/13 | 100.00 | 104/10/14 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

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| 總計 | 65,753.20 |
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