

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 100/09/29 | 690      | 100/10/01 | 893       | 100/11/01 | 369      |
| 09/30     | 1,384.50 | 10/02     | 1,800.50  | 11/02     | 240.5    |
|           |          | 10/03     | 90        | 11/03     | 75       |
|           |          | 10/04     | 31        | 11/04     | 206      |
|           |          | 10/05     | 1,603.00  | 11/07     | 2,112.50 |
|           |          | 10/06     | 1,232.00  | 11/08     | 250      |
|           |          | 10/07     | 4,293.80  | 11/09     | 736      |
|           |          | 10/08     | 553       | 11/10     | 377      |
|           |          | 10/09     | 2,122.00  | 11/11     | 706.5    |
|           |          | 10/10     | 2,110.00  | 11/14     | 847.7    |
|           |          | 10/11     | 286.5     | 11/15     | 175.5    |
|           |          | 10/12     | 1,078.50  | 11/16     | 455      |
|           |          | 10/13     | 2,629.50  | 11/17     | 144      |
|           |          | 10/14     | 3,028.50  | 11/18     | 289      |
|           |          | 10/15     | 732       | 11/21     | 347      |
|           |          | 10/16     | 1,120.80  | 11/22     | 117.5    |
|           |          | 10/17     | 933.5     | 11/23     | 245      |
|           |          | 10/18     | 238       | 11/24     | 177      |
|           |          | 10/19     | 1,495.50  | 11/25     | 262      |
|           |          | 10/20     | 690       | 11/28     | 185.5    |
|           |          | 10/21     | 1,121.50  | 11/29     | 95       |
|           |          | 10/22     | 387       | 11/30     | 124      |
|           |          | 10/23     | 691       |           |          |
|           |          | 10/24     | 439       |           |          |
|           |          | 10/25     | 148       |           |          |
|           |          | 10/26     | 1,374.50  |           |          |
|           |          | 10/27     | 503       |           |          |
|           |          | 10/28     | 1,022.00  |           |          |
|           |          | 10/31     | 153       |           |          |
| 小計        | 2,074.50 | 小計        | 32,800.10 | 小計        | 8,536.70 |
| 101/02/01 | 63       | 101/03/01 | 93        | 101/04/09 | 1,000.00 |
| 02/02     | 45       | 03/02     | 161       |           |          |
| 02/03     | 100      | 03/05     | 141       |           |          |
| 02/06     | 247      | 03/06     | 5.5       |           |          |
| 02/07     | 89       | 03/07     | 118.5     |           |          |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 02/08     | 294.5    | 03/08     | 1,049.00 |           |          |
| 02/09     | 77.5     | 03/09     | 106      |           |          |
| 02/10     | 1,202.00 | 03/13     | 224      |           |          |
| 02/13     | 295.5    | 03/14     | 229.5    |           |          |
| 02/14     | 76       | 03/15     | 140      |           |          |
| 02/15     | 128      | 03/16     | 118      |           |          |
| 02/16     | 56       | 03/19     | 130      |           |          |
| 02/17     | 61       | 03/20     | 2        |           |          |
| 02/20     | 98       | 03/21     | 31       |           |          |
| 02/21     | 14.5     | 03/22     | 43       |           |          |
| 02/22     | 66       | 03/23     | 113      |           |          |
| 02/23     | 74       | 03/26     | 98       |           |          |
| 02/24     | 88       | 03/27     | 31       |           |          |
| 02/27     | 67       | 03/28     | 30       |           |          |
| 02/28     | 50       |           |          |           |          |
| 02/29     | 79       |           |          |           |          |
| 小計        | 3,271.00 | 小計        | 2,863.50 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 101/07/09 | 1,000.00 | 101/08/06 | 1,000.00 | 101/09/11 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 100/12/01 | 313      | 101/01/02 | 39       |
| 12/02     | 363      | 01/03     | 24       |
| 12/05     | 269      | 01/04     | 48       |
| 12/06     | 190      | 01/05     | 100      |
| 12/07     | 910      | 01/06     | 135      |
| 12/08     | 349.5    | 01/09     | 1,191.00 |
| 12/09     | 504.5    | 01/10     | 60       |
| 12/12     | 1,119.00 | 01/11     | 182      |
| 12/13     | 529      | 01/12     | 142      |
| 12/14     | 587.5    | 01/13     | 283      |
| 12/15     | 285.5    | 01/16     | 244      |
| 12/16     | 352      | 01/17     | 126      |
| 12/19     | 217.5    | 01/18     | 229      |
| 12/20     | 93.8     | 01/19     | 187      |
| 12/21     | 124.7    | 01/20     | 159      |
| 12/22     | 77       | 01/23     | 170      |
| 12/23     | 161.5    | 01/24     | 102      |
| 12/26     | 209.5    | 01/25     | 128.5    |
| 12/27     | 80       | 01/26     | 73       |
| 12/28     | 64       | 01/27     | 108      |
| 12/29     | 7        | 01/30     | 141      |
| 12/30     | 2        | 01/31     | 52       |
| 小計        | 6,809.00 | 小計        | 3,923.50 |
| 101/05/07 | 1,000.00 | 101/06/11 | 1,000.00 |

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,000.00 | 小計 | 1,000.00 |
|----|----------|----|----------|

|    |           |
|----|-----------|
| 總計 | 66,278.30 |
|----|-----------|