

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 101/10/03 | 2,489.00  | 101/11/01 | 360.50   | 101/12/03 | 222.00   |
| 10/04     | 502.00    | 11/02     | 108.80   | 12/04     | 63.00    |
| 10/05     | 3,405.50  | 11/05     | 1,176.00 | 12/05     | 180.00   |
| 10/06     | 544.00    | 11/06     | 130.00   | 12/06     | 118.00   |
| 10/07     | 2,030.00  | 11/07     | 145.90   | 12/07     | 157.00   |
| 10/08     | 227.00    | 11/08     | 137.00   | 12/10     | 1,272.00 |
| 10/09     | 1,144.50  | 11/09     | 179.00   | 12/11     | 118.00   |
| 10/10     | 2,895.00  | 11/12     | 319.00   | 12/12     | 201.00   |
| 10/11     | 1,026.00  | 11/13     | 134.00   | 12/13     | 121.00   |
| 10/12     | 3,714.00  | 11/14     | 312.00   | 12/14     | 167.50   |
| 10/13     | 657.00    | 11/15     | 243.80   | 12/17     | 159.00   |
| 10/14     | 3,686.50  | 11/16     | 246.00   | 12/18     | 44.00    |
| 10/15     | 241.50    | 11/19     | 267.00   | 12/19     | 135.00   |
| 10/16     | 176.50    | 11/20     | 89.00    | 12/20     | 102.00   |
| 10/17     | 3,497.00  | 11/21     | 141.00   | 12/21     | 121.00   |
| 10/18     | 498.00    | 11/22     | 139.00   | 12/24     | 130.00   |
| 10/19     | 3,421.00  | 11/23     | 107.00   | 12/25     | 61.00    |
| 10/20     | 462.65    | 11/26     | 121.00   | 12/26     | 113.00   |
| 10/21     | 2,466.00  | 11/27     | 70.00    | 12/27     | 75.00    |
| 10/22     | 167.00    | 11/28     | 104.00   | 12/28     | 89.50    |
| 10/23     | 162.50    | 11/29     | 89.00    | 12/31     | 185.80   |
| 10/24     | 2,778.50  | 11/30     | 151.50   |           |          |
| 10/25     | 372.00    |           |          |           |          |
| 10/26     | 3,142.00  |           |          |           |          |
| 10/27     | 442.00    |           |          |           |          |
| 10/28     | 2,633.50  |           |          |           |          |
| 10/29     | 138.00    |           |          |           |          |
| 10/30     | 59.00     |           |          |           |          |
| 10/31     | 4,123.00  |           |          |           |          |
| 小計        | 47,100.65 | 小計        | 4,770.50 | 小計        | 3,834.80 |
| 102/03/01 | 30.00     | 102/04/01 | 58.50    | 102/05/06 | 1,000.00 |
| 03/04     | 78.00     | 04/02     | 15.00    |           |          |
| 03/05     | 19.00     | 04/08     | 1,000.00 |           |          |
| 03/06     | 40.60     |           |          |           |          |
| 03/07     | 1,014.00  |           |          |           |          |

|           |          |           |          |    |          |
|-----------|----------|-----------|----------|----|----------|
| 03/08     | 41.00    |           |          |    |          |
| 03/11     | 60.00    |           |          |    |          |
| 03/12     | 26.00    |           |          |    |          |
| 03/13     | 46.50    |           |          |    |          |
| 03/14     | 24.00    |           |          |    |          |
| 03/15     | 47.00    |           |          |    |          |
| 03/18     | 43.00    |           |          |    |          |
| 03/19     | 13.00    |           |          |    |          |
| 03/20     | 33.00    |           |          |    |          |
| 03/21     | 24.00    |           |          |    |          |
| 03/22     | 26.00    |           |          |    |          |
| 03/25     | 23.00    |           |          |    |          |
| 03/26     | 14.50    |           |          |    |          |
| 03/27     | 14.00    |           |          |    |          |
| 03/28     | 14.00    |           |          |    |          |
| 03/29     | 21.00    |           |          |    |          |
| 小計        | 1,651.60 | 小計        | 1,073.50 | 小計 | 1,000.00 |
|           |          |           |          |    |          |
| 102/08/05 | 1,000.00 | 102/09/09 | 1,000.00 |    |          |
| 小計        | 1,000.00 | 小計        | 1,000.00 |    |          |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/01/01 | 58.00    | 102/02/01 | 34.00    |
| 01/02     | 10.00    | 02/04     | 39.00    |
| 01/03     | 13.00    | 02/05     | 27.00    |
| 01/04     | 29.00    | 02/06     | 37.00    |
| 01/07     | 1,031.00 | 02/07     | 23.00    |
| 01/08     | 16.00    | 02/08     | 1,037.00 |
| 01/09     | 41.00    | 02/11     | 48.00    |
| 01/10     | 20.80    | 02/12     | 34.00    |
| 01/11     | 20.00    | 02/13     | 47.00    |
| 01/14     | 33.00    | 02/14     | 40.00    |
| 01/15     | 13.00    | 02/15     | 35.00    |
| 01/16     | 32.00    | 02/18     | 36.00    |
| 01/17     | 16.00    | 02/19     | 13.00    |
| 01/18     | 28.00    | 02/20     | 18.00    |
| 01/21     | 19.00    | 02/21     | 13.00    |
| 01/22     | 14.00    | 02/22     | 19.00    |
| 01/23     | 18.60    | 02/25     | 17.00    |
| 01/24     | 15.00    | 02/26     | 13.00    |
| 01/25     | 15.00    | 02/27     | 30.00    |
| 01/28     | 19.80    | 02/28     | 29.00    |
| 01/29     | 15.00    |           |          |
| 01/30     | 19.00    |           |          |
| 小計        | 1,496.20 | 小計        | 1,589.00 |
| 102/06/10 | 1,000.00 | 102/07/08 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 66,516.25