

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 097/09/11 | 154      | 097/10/01 | 2,636.50  | 097/11/03 | 375      |
| 09/12     | 536      | 10/02     | 530.5     | 11/04     | 80.05    |
| 09/13     | 362      | 10/03     | 600       | 11/05     | 122      |
| 09/14     | 457      | 10/04     | 88        | 11/06     | 65       |
| 09/15     | 71       | 10/05     | 169       | 11/07     | 137      |
| 09/16     | 38       | 10/06     | 285       | 11/10     | 1,279.00 |
| 09/17     | 953      | 10/07     | 173       | 11/11     | 72       |
| 09/18     | 221      | 10/08     | 468       | 11/12     | 237.5    |
| 09/19     | 643      | 10/09     | 1,757.30  | 11/13     | 218      |
| 09/20     | 131      | 10/10     | 571       | 11/14     | 270      |
| 09/21     | 208.5    | 10/13     | 618.5     | 11/17     | 456.5    |
| 09/22     | 89       | 10/14     | 325.5     | 11/18     | 231      |
| 09/23     | 58       | 10/15     | 400       | 11/19     | 365      |
| 09/24     | 291      | 10/16     | 220       | 11/20     | 72       |
| 09/25     | 138      | 10/17     | 300       | 11/21     | 82       |
| 09/26     | 473      | 10/20     | 407.5     | 11/24     | 97       |
| 09/27     | 347      | 10/21     | 80        | 11/25     | 23       |
| 09/28     | 398      | 10/22     | 183.5     | 11/26     | 83       |
| 09/29     | 407      | 10/23     | 92        | 11/27     | 49       |
| 09/30     | 582.5    | 10/24     | 197       | 11/28     | 90       |
|           |          | 10/27     | 50        |           |          |
|           |          | 10/28     | 488       |           |          |
|           |          | 10/29     | 436       |           |          |
|           |          | 10/30     | 174       |           |          |
|           |          | 10/31     | 812       |           |          |
| 小計        | 6,558.00 | 小計        | 12,062.30 | 小計        | 4,404.05 |
| 098/02/02 | 255      | 098/03/02 | 129.5     | 098/04/08 | 1,000.00 |
| 02/03     | 33       | 03/03     | 6         |           |          |
| 02/04     | 42       | 03/04     | 33        |           |          |
| 02/05     | 28       | 03/05     | 6         |           |          |
| 02/06     | 32       | 03/06     | 12        |           |          |
| 02/09     | 133      | 03/09     | 1,032.00  |           |          |
| 02/10     | 21       | 03/10     | 13        |           |          |
| 02/11     | 129      | 03/11     | 41        |           |          |
| 02/12     | 130      |           |           |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 02/13 | 193      |    |          |    |          |
| 02/16 | 221      |    |          |    |          |
| 02/17 | 94       |    |          |    |          |
| 02/18 | 149      |    |          |    |          |
| 02/19 | 17       |    |          |    |          |
| 02/20 | 29.5     |    |          |    |          |
| 02/23 | 32       |    |          |    |          |
| 02/24 | 5        |    |          |    |          |
| 02/25 | 24       |    |          |    |          |
| 02/26 | 14       |    |          |    |          |
| 02/27 | 22       |    |          |    |          |
| 小計    | 1,603.50 | 小計 | 1,272.50 | 小計 | 1,000.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 098/08/07 | 1,000.00 | 098/09/07 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 097/12/01 | 330      | 098/01/01 | 50       |
| 12/02     | 21       | 01/05     | 50       |
| 12/03     | 77       | 01/06     | 30       |
| 12/04     | 16       | 01/07     | 50       |
| 12/05     | 29       | 01/08     | 50       |
| 12/08     | 63       | 01/09     | 80       |
| 12/09     | 30       | 01/12     | 100      |
| 12/10     | 1,068.00 | 01/13     | 50       |
| 12/11     | 10       | 01/14     | 100      |
| 12/12     | 30       | 01/15     | 60       |
| 12/15     | 5        | 01/16     | 100      |
| 12/16     | 5        | 01/19     | 254      |
| 12/17     | 5        | 01/20     | 62       |
| 12/18     | 10       | 01/21     | 176.5    |
| 12/19     | 21       | 01/22     | 150      |
| 12/22     | 8        | 01/23     | 178      |
| 12/23     | 10       | 01/27     | 462      |
| 12/24     | 12       | 01/28     | 357      |
| 12/25     | 10       | 01/29     | 163      |
| 12/26     | 50       | 01/30     | 458      |
| 12/29     | 50       |           |          |
| 12/30     | 50       |           |          |
| 12/31     | 100      |           |          |
| 小計        | 2,010.00 | 小計        | 2,980.50 |
| 098/05/11 | 1,000.00 | 098/06/15 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 35,890.85