

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        |
|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|-----------|
| 107/02/28 | 4,486.50 | 107/03/01 | 34.00     | 107/04/02 | 2.00     | 107/05/01 | 7.00     | 107/06/01 | 9.00      |
|           |          | 107/03/02 | 2,672.80  | 107/04/03 | 8.00     | 107/05/02 | 8.00     | 107/06/04 | 1,707.00  |
|           |          | 107/03/05 | 5,690.00  | 107/04/04 | 1,605.00 | 107/05/03 | 1,811.00 | 107/06/05 | 5.00      |
|           |          | 107/03/06 | 4,090.00  | 107/04/05 | 166.00   | 107/05/04 | 33.00    | 107/06/06 | 5.00      |
|           |          | 107/03/07 | 4,677.00  | 107/04/06 | 8.00     | 107/05/07 | 7.00     | 107/06/07 | 2.00      |
|           |          | 107/03/08 | 2,875.50  | 107/04/09 | 2.00     | 107/05/08 | 8.00     | 107/06/08 | 2.00      |
|           |          | 107/03/09 | 1,297.50  | 107/04/10 | 2.00     | 107/05/09 | 10.00    | 107/06/11 | 13.00     |
|           |          | 107/03/12 | 1,407.50  | 107/04/11 | 223.00   | 107/05/10 | 8.00     | 107/06/12 | 8.00      |
|           |          | 107/03/13 | 3,478.50  | 107/04/12 | 37.00    | 107/05/11 | 8.00     | 107/06/13 | 7.00      |
|           |          | 107/03/14 | 3,777.00  | 107/04/13 | 39.00    | 107/05/12 | 300.00   | 107/06/14 | 3.00      |
|           |          | 107/03/15 | 13.00     | 107/04/14 | 300.00   | 107/05/14 | 130.00   | 107/06/15 | 2.00      |
|           |          | 107/03/16 | 6.00      | 107/04/16 | 55.00    | 107/05/15 | 39.00    | 107/06/16 | 300.00    |
|           |          | 107/03/19 | 82.00     | 107/04/17 | 29.00    | 107/05/16 | 6.00     | 107/06/18 | 11.00     |
|           |          | 107/03/20 | 26.00     | 107/04/18 | 14.00    | 107/05/17 | 2.00     | 107/06/19 | 10.00     |
|           |          | 107/03/21 | 7,054.50  | 107/04/19 | 45.00    | 107/05/18 | 3.00     | 107/06/20 | 8.00      |
|           |          | 107/03/22 | 2,649.00  | 107/04/20 | 50.00    | 107/05/21 | 3.00     | 107/06/21 | 7.00      |
|           |          | 107/03/23 | 261.00    | 107/04/23 | 50.00    | 107/05/22 | 7.00     | 107/06/22 | 7.00      |
|           |          | 107/03/26 | 2,155.50  | 107/04/24 | 30.00    | 107/05/23 | 120.00   | 107/06/25 | 3.00      |
|           |          | 107/03/27 | 2,181.00  | 107/04/25 | 22.00    | 107/05/24 | 17.00    | 107/06/26 | 3.00      |
|           |          | 107/03/28 | 8.00      | 107/04/26 | 12.00    | 107/05/25 | 6.00     | 107/06/27 | 2.00      |
|           |          | 107/03/29 | 62.00     | 107/04/27 | 4.00     | 107/05/28 | 4.00     | 107/06/28 | 2.00      |
|           |          | 107/03/30 | 8.00      | 107/04/30 | 4.00     | 107/05/29 | 4.00     | 107/06/29 | 2.00      |
|           |          | 107/03/31 | 2.00      |           |          | 107/05/30 | 14.00    |           |           |
|           |          |           |           |           |          | 107/05/31 | 6.00     |           |           |
| 小計        | 4,486.50 | 小計        | 44,507.80 | 小計        | 2,707.00 | 小計        | 2,561.00 | 小計        | 2,118.00  |
| 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        |
| 107/07/03 | 1,708.00 | 107/08/01 | 2.00      | 107/09/04 | 1,700.00 | 107/10/04 | 1,700.00 | 107/11/05 | 1,700.00  |
| 107/07/04 | 7.00     | 107/08/02 | 41.00     | 107/09/19 | 300.00   | 107/10/13 | 300.00   | 107/11/10 | 300.00    |
| 107/07/05 | 5.00     | 107/08/03 | 1,710.00  |           |          |           |          |           |           |
| 107/07/06 | 2.00     | 107/08/06 | 2.00      |           |          |           |          |           |           |
| 107/07/09 | 8.00     | 107/08/07 | 2.00      |           |          |           |          |           |           |
| 107/07/10 | 8.00     | 107/08/08 | 2.00      |           |          |           |          |           |           |
| 107/07/11 | 8.00     | 107/08/09 | 2.00      |           |          |           |          |           |           |
| 107/07/12 | 8.00     | 107/08/10 | 2.00      |           |          |           |          |           |           |
| 107/07/13 | 8.00     | 107/08/11 | 300.00    |           |          |           |          |           |           |
| 107/07/14 | 300.00   | 107/08/13 | 39.00     |           |          |           |          |           |           |
| 107/07/16 | 6.00     | 107/08/14 | 10.00     |           |          |           |          |           |           |
| 107/07/17 | 5.00     | 107/08/15 | 2.00      |           |          |           |          |           |           |
| 107/07/18 | 2.00     | 107/08/22 | 42.00     |           |          |           |          |           |           |
| 107/07/19 | 5.00     | 107/08/23 | 6.00      |           |          |           |          |           |           |
| 107/07/20 | 5.00     | 107/08/24 | 2.00      |           |          |           |          |           |           |
| 107/07/23 | 5.00     | 107/08/27 | 2.00      |           |          |           |          |           |           |
| 107/07/24 | 4.00     | 107/08/28 | 2.00      |           |          |           |          |           |           |
| 107/07/25 | 5.00     |           |           |           |          |           |          |           |           |
| 107/07/26 | 4.00     |           |           |           |          |           |          |           |           |
| 107/07/27 | 2.00     |           |           |           |          |           |          |           |           |
| 107/07/30 | 2.00     |           |           |           |          |           |          |           |           |
| 107/07/31 | 2.00     |           |           |           |          |           |          |           |           |
| 小計        | 2,109.00 | 小計        | 2,168.00  | 小計        | 2,000.00 | 小計        | 2,000.00 | 小計        | 2,000.00  |
| 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        |
| 107/12/03 | 1,700.00 | 108/01/03 | 1,700.00  | 108/02/17 | 300.00   | 108/03/16 | 300.00   | 108/04/13 | 300.00    |
| 107/12/15 | 300.00   |           |           | 108/02/20 | 1,700.00 |           |          |           |           |
| 小計        | 2,000.00 | 小計        | 1,700.00  | 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        |
| 108/05/11 | 300.00   | 108/06/15 | 300.00    | 108/07/14 | 300.00   | 108/08/14 | 400.00   | 108/09/14 | 400.00    |
| 小計        | 300.00   | 小計        | 300.00    | 小計        | 300.00   | 小計        | 400.00   | 小計        | 400.00    |
| 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        |
| 108/10/16 | 400.00   | 108/11/13 | 400.00    | 108/12/18 | 400.00   | 109/01/15 | 400.00   | 109/02/26 | 400.00    |
| 小計        | 400.00   | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00    |
| 總計        |          |           |           |           |          |           |          |           | 76,657.30 |