

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 |
|-----------|-----------|-----------|-----------|-----------|----------|
| 100/10/04 | 31 | 100/11/01 | 369 | 100/12/01 | 313 |
| 10/05 | 1,603.00 | 11/02 | 2,456.00 | 12/02 | 363 |
| 10/06 | 1,232.00 | 11/03 | 75 | 12/05 | 269 |
| 10/07 | 4,293.80 | 11/04 | 206 | 12/06 | 190 |
| 10/08 | 553 | 11/07 | 2,112.50 | 12/07 | 910 |
| 10/09 | 2,122.00 | 11/08 | 250 | 12/08 | 349.5 |
| 10/10 | 2,110.00 | 11/09 | 736 | 12/09 | 504.5 |
| 10/11 | 286.5 | 11/10 | 377 | 12/12 | 1,119.00 |
| 10/12 | 1,078.50 | 11/11 | 706.5 | 12/13 | 529 |
| 10/13 | 2,629.50 | 11/14 | 847.7 | 12/14 | 587.5 |
| 10/14 | 3,028.50 | 11/15 | 175.5 | 12/15 | 285.5 |
| 10/15 | 732 | 11/16 | 455 | 12/16 | 352 |
| 10/16 | 1,120.80 | 11/17 | 144 | 12/19 | 217.5 |
| 10/17 | 933.5 | 11/18 | 289 | 12/20 | 93.8 |
| 10/18 | 238 | 11/21 | 347 | 12/21 | 124.7 |
| 10/19 | 1,495.50 | 11/22 | 117.5 | 12/22 | 77 |
| 10/20 | 690 | 11/23 | 245 | 12/23 | 161.5 |
| 10/21 | 1,121.50 | 11/24 | 177 | 12/26 | 209.5 |
| 10/22 | 387 | 11/25 | 262 | 12/27 | 80 |
| 10/23 | 691 | 11/28 | 185.5 | 12/28 | 64 |
| 10/24 | 439 | 11/29 | 95 | 12/29 | 69 |
| 10/25 | 148 | 11/30 | 124 | 12/30 | 37 |
| 10/26 | 1,374.50 | | | | |
| 10/27 | 503 | | | | |
| 10/28 | 1,022.00 | | | | |
| 10/29 | 368 | | | | |
| 10/30 | 646.5 | | | | |
| 10/31 | 153 | | | | |
| 小計 | 31,031.10 | 小計 | 10,752.20 | 小計 | 6,906.00 |
| 101/03/01 | 93 | 101/04/02 | 197 | 101/05/07 | 1,000.00 |
| 03/02 | 161 | 04/09 | 1,000.00 | | |
| 03/05 | 141 | | | | |
| 03/06 | 5.5 | | | | |
| 03/07 | 118.5 | | | | |
| 03/08 | 1,049.00 | | | | |

| | |
|-------|-------|
| 03/09 | 106 |
| 03/13 | 224 |
| 03/14 | 229.5 |
| 03/15 | 140 |
| 03/16 | 118 |
| 03/19 | 130 |
| 03/20 | 2 |
| 03/21 | 31 |
| 03/22 | 43 |
| 03/23 | 113 |
| 03/26 | 98 |
| 03/27 | 31 |
| 03/28 | 30 |
| 03/29 | 28 |
| 03/30 | 22 |

小計 2,913.50

小計 1,197.00

小計 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

| 年/月/日 | 金額 | 年/月/日 | 金額 |
|-----------|----------|-----------|----------|
| 101/01/02 | 445 | 101/02/01 | 63 |
| 01/03 | 24 | 02/02 | 45 |
| 01/04 | 48 | 02/03 | 100 |
| 01/05 | 100 | 02/06 | 247 |
| 01/06 | 135 | 02/07 | 89 |
| 01/09 | 1,191.00 | 02/08 | 294.5 |
| 01/10 | 60 | 02/09 | 77.5 |
| 01/11 | 182 | 02/10 | 1,202.00 |
| 01/12 | 142 | 02/13 | 295.5 |
| 01/13 | 283 | 02/14 | 76 |
| 01/16 | 244 | 02/15 | 128 |
| 01/17 | 126 | 02/16 | 56 |
| 01/18 | 229 | 02/17 | 61 |
| 01/19 | 187 | 02/20 | 98 |
| 01/20 | 159 | 02/21 | 14.5 |
| 01/23 | 170 | 02/22 | 66 |
| 01/24 | 102 | 02/23 | 74 |
| 01/25 | 128.5 | 02/24 | 88 |
| 01/26 | 73 | 02/27 | 67 |
| 01/27 | 108 | 02/28 | 50 |
| 01/30 | 141 | 02/29 | 79 |
| 01/31 | 52 | | |
| 小計 | 4,329.50 | 小計 | 3,271.00 |
| 101/06/11 | 1,000.00 | 101/07/09 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 65,400.30