

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 107/08/11 | 300.00    | 107/09/03 | 250.50    | 107/10/01 | 8.00     | 107/11/01 | 108.00   | 107/12/03 | 1,707.00 |
| 107/08/13 | 420.00    | 107/09/04 | 2,127.00  | 107/10/02 | 8.00     | 107/11/02 | 33.00    | 107/12/04 | 5.00     |
| 107/08/14 | 4,005.00  | 107/09/05 | 6,631.00  | 107/10/03 | 3.00     | 107/11/05 | 1,707.00 | 107/12/05 | 5.00     |
| 107/08/15 | 770.30    | 107/09/06 | 2,262.00  | 107/10/04 | 1,703.00 | 107/11/06 | 8.00     | 107/12/06 | 2.00     |
| 107/08/16 | 4,159.50  | 107/09/07 | 265.50    | 107/10/05 | 3.00     | 107/11/07 | 10.00    | 107/12/07 | 2.00     |
| 107/08/17 | 2,835.00  | 107/09/10 | 118.00    | 107/10/08 | 177.00   | 107/11/08 | 8.00     | 107/12/10 | 13.00    |
| 107/08/20 | 3,880.00  | 107/09/11 | 34.00     | 107/10/09 | 5.00     | 107/11/09 | 8.00     | 107/12/11 | 8.00     |
| 107/08/21 | 229.00    | 107/09/12 | 44.00     | 107/10/10 | 224.00   | 107/11/10 | 300.00   | 107/12/12 | 7.00     |
| 107/08/22 | 3,765.00  | 107/09/13 | 13.00     | 107/10/11 | 37.00    | 107/11/12 | 7.00     | 107/12/13 | 3.00     |
| 107/08/23 | 373.50    | 107/09/14 | 6.00      | 107/10/12 | 39.00    | 107/11/13 | 5.00     | 107/12/14 | 2.00     |
| 107/08/24 | 330.00    | 107/09/17 | 15.00     | 107/10/13 | 300.00   | 107/11/14 | 2.00     | 107/12/15 | 300.00   |
| 107/08/27 | 5,374.50  | 107/09/18 | 93.00     | 107/10/15 | 55.00    | 107/11/15 | 2.00     | 107/12/18 | 21.00    |
| 107/08/28 | 3,450.50  | 107/09/19 | 337.00    | 107/10/16 | 29.00    | 107/11/16 | 3.00     | 107/12/19 | 8.00     |
| 107/08/29 | 3,454.50  | 107/09/20 | 41.00     | 107/10/17 | 14.00    | 107/11/19 | 3.00     | 107/12/20 | 7.00     |
| 107/08/30 | 1,982.50  | 107/09/21 | 34.00     | 107/10/18 | 45.00    | 107/11/20 | 7.00     | 107/12/21 | 7.00     |
| 107/08/31 | 1,795.00  | 107/09/24 | 7.00      | 107/10/19 | 50.00    | 107/11/21 | 5.00     | 107/12/24 | 3.00     |
|           |           | 107/09/25 | 7.00      | 107/10/22 | 50.00    | 107/11/22 | 3.00     | 107/12/25 | 3.00     |
|           |           | 107/09/26 | 8.00      | 107/10/23 | 30.00    | 107/11/23 | 2.00     | 107/12/26 | 2.00     |
|           |           | 107/09/27 | 62.00     | 107/10/24 | 22.00    | 107/11/26 | 2.00     | 107/12/27 | 2.00     |
|           |           | 107/09/28 | 8.00      | 107/10/25 | 12.00    | 107/11/27 | 2.00     | 107/12/28 | 2.00     |
|           |           | 107/09/29 | 2.00      | 107/10/26 | 4.00     | 107/11/28 | 14.00    | 107/12/31 | 3.00     |
|           |           |           |           | 107/10/29 | 4.00     | 107/11/29 | 6.00     |           |          |
|           |           |           |           | 107/10/30 | 3.00     | 107/11/30 | 9.00     |           |          |
|           |           |           |           | 107/10/31 | 15.00    |           |          |           |          |
| 小計        | 37,124.30 | 小計        | 12,365.00 | 小計        | 2,840.00 | 小計        | 2,254.00 | 小計        | 2,112.00 |
| 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       |
| 108/01/01 | 8.00      | 108/02/01 | 10.00     | 108/03/04 | 1,700.00 | 108/04/08 | 1,700.00 | 108/05/03 | 1,700.00 |
| 108/01/02 | 7.00      | 108/02/04 | 2.00      | 108/03/16 | 300.00   | 108/04/13 | 300.00   | 108/05/11 | 300.00   |
| 108/01/03 | 1,705.00  | 108/02/05 | 2.00      |           |          |           |          |           |          |
| 108/01/04 | 2.00      | 108/02/06 | 2.00      |           |          |           |          |           |          |
| 108/01/07 | 8.00      | 108/02/07 | 2.00      |           |          |           |          |           |          |
| 108/01/08 | 8.00      | 108/02/08 | 2.00      |           |          |           |          |           |          |
| 108/01/09 | 8.00      | 108/02/17 | 300.00    |           |          |           |          |           |          |
| 108/01/10 | 8.00      | 108/02/20 | 1,700.00  |           |          |           |          |           |          |
| 108/01/11 | 8.00      |           |           |           |          |           |          |           |          |
| 108/01/14 | 6.00      |           |           |           |          |           |          |           |          |
| 108/01/15 | 5.00      |           |           |           |          |           |          |           |          |
| 108/01/16 | 2.00      |           |           |           |          |           |          |           |          |
| 108/01/17 | 5.00      |           |           |           |          |           |          |           |          |
| 108/01/18 | 5.00      |           |           |           |          |           |          |           |          |
| 108/01/21 | 5.00      |           |           |           |          |           |          |           |          |
| 108/01/22 | 4.00      |           |           |           |          |           |          |           |          |
| 108/01/23 | 5.00      |           |           |           |          |           |          |           |          |
| 108/01/24 | 4.00      |           |           |           |          |           |          |           |          |
| 108/01/25 | 2.00      |           |           |           |          |           |          |           |          |
| 108/01/28 | 2.00      |           |           |           |          |           |          |           |          |
| 108/01/29 | 2.00      |           |           |           |          |           |          |           |          |
| 108/01/30 | 2.00      |           |           |           |          |           |          |           |          |
| 108/01/31 | 41.00     |           |           |           |          |           |          |           |          |
| 小計        | 1,852.00  | 小計        | 2,020.00  | 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       |
| 108/06/03 | 1,700.00  | 108/07/03 | 1,700.00  | 108/08/05 | 1,700.00 | 108/09/14 | 400.00   | 108/10/16 | 400.00   |
| 108/06/15 | 300.00    | 108/07/14 | 300.00    | 108/08/14 | 400.00   |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00  | 小計        | 2,100.00 | 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       |
| 108/11/13 | 400.00    | 108/12/18 | 400.00    | 109/01/15 | 400.00   | 109/02/26 | 400.00   | 109/03/14 | 400.00   |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 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       |           |          |
| 109/04/16 | 400.00    | 109/05/14 | 400.00    | 109/06/19 | 400.00   | 109/07/16 | 400.00   |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 77,067.30