

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額       | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|----------|-----------|-----------|-----------|----------|
| 103/02/26 | 2,288.20 | 103/03/03 | 2,495.00  | 103/04/01 | 47.00    |
| 02/27     | 2,167.30 | 03/04     | 1,812.15  | 04/02     | 10.00    |
| 02/28     | 2,492.50 | 03/05     | 3,623.80  | 04/03     | 88.00    |
|           |          | 03/06     | 3,859.30  | 04/04     | 20.00    |
|           |          | 03/07     | 3,565.30  | 04/07     | 1,142.00 |
|           |          | 03/10     | 3,912.50  | 04/08     | 60.00    |
|           |          | 03/11     | 2,486.00  | 04/09     | 47.00    |
|           |          | 03/12     | 1,691.00  | 04/10     | 15.00    |
|           |          | 03/13     | 4,021.50  | 04/11     | 170.00   |
|           |          | 03/14     | 1,067.00  | 04/14     | 96.00    |
|           |          | 03/15     | 8.00      | 04/15     | 54.00    |
|           |          | 03/17     | 2,092.50  | 04/16     | 79.00    |
|           |          | 03/18     | 948.50    | 04/17     | 60.00    |
|           |          | 03/19     | 715.50    | 04/18     | 82.00    |
|           |          | 03/20     | 3,320.50  | 04/21     | 85.80    |
|           |          | 03/21     | 3,566.50  | 04/22     | 48.00    |
|           |          | 03/24     | 4,052.30  | 04/23     | 83.50    |
|           |          | 03/25     | 996.25    | 04/24     | 52.00    |
|           |          | 03/26     | 60.00     | 04/25     | 65.50    |
|           |          | 03/27     | 50.50     | 04/28     | 84.50    |
|           |          | 03/28     | 53.00     | 04/29     | 35.00    |
|           |          | 03/31     | 58.00     | 04/30     | 25.00    |
| 小計        | 6,948.00 | 小計        | 44,455.10 | 小計        | 2,449.30 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 103/07/01 | 8.00     | 103/08/04 | 1,000.00 | 103/09/08 | 1,000.00 |
| 07/03     | 26.00    | 08/06     | 55.00    |           |          |
| 07/04     | 7.00     | 08/07     | 9.00     |           |          |
| 07/07     | 1,012.00 | 08/08     | 12.00    |           |          |
| 07/08     | 10.00    | 08/11     | 10.00    |           |          |
| 07/09     | 12.00    | 08/12     | 10.00    |           |          |
| 07/10     | 8.00     | 08/13     | 8.00     |           |          |
| 07/11     | 13.00    | 08/14     | 6.00     |           |          |
| 07/14     | 12.00    | 08/15     | 6.00     |           |          |
| 07/15     | 8.00     | 08/18     | 43.50    |           |          |
| 07/16     | 13.00    | 08/19     | 10.00    |           |          |
| 07/17     | 10.00    | 08/20     | 5.00     |           |          |
| 07/18     | 15.00    | 08/21     | 18.00    |           |          |
| 07/21     | 12.00    | 08/22     | 8.00     |           |          |
| 07/22     | 8.00     | 08/25     | 17.50    |           |          |
| 07/23     | 12.00    | 08/26     | 11.00    |           |          |
| 07/24     | 10.00    |           |          |           |          |
| 07/25     | 10.00    |           |          |           |          |
| 07/28     | 12.00    |           |          |           |          |
| 07/29     | 5.00     |           |          |           |          |
| 07/30     | 6.00     |           |          |           |          |
| 小計        | 1,229.00 | 小計        | 1,229.00 | 小計        | 1,000.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 103/12/08 | 1,000.00 | 104/01/05 | 1,000.00 | 104/02/16 | 1,200.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,200.00 |

|           |        |           |        |           |        |
|-----------|--------|-----------|--------|-----------|--------|
| 104/10/14 | 100.00 | 104/11/11 | 100.00 | 104/12/16 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/05/01 | 20.00    | 103/06/02 | 13.00    |
| 05/02     | 10.00    | 06/03     | 10.00    |
| 05/05     | 1,019.00 | 06/04     | 20.00    |
| 05/06     | 10.00    | 06/05     | 10.00    |
| 05/07     | 247.50   | 06/06     | 15.00    |
| 05/08     | 34.50    | 06/09     | 1,015.00 |
| 05/09     | 59.00    | 06/10     | 15.00    |
| 05/12     | 26.00    | 06/11     | 5.00     |
| 05/13     | 30.00    | 06/12     | 20.00    |
| 05/14     | 23.00    | 06/13     | 13.00    |
| 05/15     | 24.00    | 06/16     | 13.00    |
| 05/16     | 25.00    | 06/17     | 10.00    |
| 05/19     | 135.00   | 06/18     | 13.00    |
| 05/20     | 56.00    | 06/19     | 8.00     |
| 05/21     | 18.00    | 06/20     | 10.00    |
| 05/22     | 92.50    | 06/23     | 10.00    |
| 05/23     | 55.00    | 06/24     | 10.00    |
| 05/26     | 60.50    | 06/25     | 12.00    |
| 05/27     | 42.50    | 06/26     | 12.00    |
| 05/28     | 8.00     | 06/27     | 13.00    |
| 05/29     | 8.00     | 06/30     | 8.00     |
| 05/30     | 12.00    |           |          |
| 小計        | 2,015.50 | 小計        | 1,255.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 103/10/06 | 1,000.00 | 103/11/03 | 1,000.00 |
|-----------|----------|-----------|----------|

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,000.00 | 小計 | 1,000.00 |
|----|----------|----|----------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 105/01/13 | 100.00 | 105/02/24 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|    |           |
|----|-----------|
| 總計 | 66,480.90 |
|----|-----------|