

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 101/04/04 | 3,411.00  | 101/05/01 | 170.00    | 101/06/01 | 202.80   |
| 04/05     | 931.00    | 05/02     | 3946.20   | 06/02     | 135.00   |
| 04/06     | 3,705.50  | 05/03     | 693.50    | 06/04     | 261.00   |
| 04/07     | 2,124.00  | 05/04     | 226.50    | 06/05     | 76.40    |
| 04/08     | 1,940.00  | 05/05     | 200.00    | 06/06     | 365.50   |
| 04/09     | 1,205.00  | 05/07     | 1409.00   | 06/07     | 181.00   |
| 04/10     | 555.00    | 05/08     | 231.00    | 06/08     | 219.50   |
| 04/11     | 4,826.50  | 05/09     | 234.00    | 06/11     | 1486.50  |
| 04/12     | 1,645.50  | 05/10     | 269.00    | 06/12     | 164.00   |
| 04/13     | 5,089.80  | 05/11     | 434.00    | 06/13     | 345.50   |
| 04/14     | 1,961.00  | 05/14     | 502.00    | 06/14     | 203.00   |
| 04/15     | 2,359.00  | 05/15     | 212.00    | 06/15     | 282.50   |
| 04/16     | 608.60    | 05/16     | 394.00    | 06/18     | 214.50   |
| 04/17     | 2,548.00  | 05/17     | 222.00    | 06/19     | 46.50    |
| 04/18     | 3,104.00  | 05/18     | 208.00    | 06/20     | 94.50    |
| 04/19     | 470.50    | 05/21     | 201.00    | 06/21     | 110.00   |
| 04/20     | 1,217.00  | 05/22     | 85.00     | 06/22     | 96.00    |
| 04/21     | 782.00    | 05/23     | 55.00     | 06/25     | 90.00    |
| 04/22     | 677.00    | 05/24     | 52.00     | 06/26     | 50.50    |
| 04/23     | 77.00     | 05/25     | 56.00     | 06/27     | 45.00    |
| 04/24     | 27.00     | 05/28     | 26.50     | 06/28     | 34.00    |
| 04/25     | 584.50    | 05/29     | 3.00      | 06/29     | 67.00    |
| 04/26     | 334.00    | 05/30     | 90.00     |           |          |
| 04/27     | 285.00    | 05/31     | 120.00    |           |          |
| 04/28     | 159.00    |           |           |           |          |
| 04/29     | 778.00    |           |           |           |          |
| 04/30     | 124.00    |           |           |           |          |
| 小計        | 41,528.90 | 小計        | 10,039.70 | 小計        | 4,770.70 |
| 101/09/01 | 60.00     | 101/10/01 | 117.00    | 101/11/05 | 1,000.00 |
| 09/03     | 105.50    | 10/02     | 28.00     |           |          |
| 09/04     | 23.60     | 10/09     | 1000.00   |           |          |
| 09/05     | 67.50     |           |           |           |          |
| 09/06     | 52.00     |           |           |           |          |
| 09/07     | 61.00     |           |           |           |          |
| 09/10     | 80.00     |           |           |           |          |

|           |          |           |          |    |          |
|-----------|----------|-----------|----------|----|----------|
| 09/11     | 1053.00  |           |          |    |          |
| 09/12     | 86.50    |           |          |    |          |
| 09/13     | 81.00    |           |          |    |          |
| 09/14     | 55.00    |           |          |    |          |
| 09/17     | 85.00    |           |          |    |          |
| 09/18     | 7.00     |           |          |    |          |
| 09/19     | 36.00    |           |          |    |          |
| 09/20     | 39.00    |           |          |    |          |
| 09/21     | 23.00    |           |          |    |          |
| 09/24     | 25.00    |           |          |    |          |
| 09/25     | 17.50    |           |          |    |          |
| 09/26     | 9.00     |           |          |    |          |
| 09/27     | 11.00    |           |          |    |          |
| 09/28     | 33.00    |           |          |    |          |
| 小計        | 2,010.60 | 小計        | 1,145.00 | 小計 | 1,000.00 |
|           |          |           |          |    |          |
| 102/02/08 | 1,000.00 | 102/03/07 | 1,000.00 |    |          |
| 小計        | 1,000.00 | 小計        | 1,000.00 |    |          |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 101/07/02 | 381.00   | 101/08/01 | 59.00    |
| 07/03     | 52.00    | 08/02     | 51.50    |
| 07/04     | 10.00    | 08/03     | 73.00    |
| 07/05     | 11.00    | 08/04     | 37.00    |
| 07/06     | 17.50    | 08/06     | 1088.00  |
| 07/09     | 1035.00  | 08/07     | 74.00    |
| 07/10     | 37.00    | 08/08     | 74.00    |
| 07/11     | 51.00    | 08/09     | 81.00    |
| 07/12     | 53.50    | 08/10     | 124.50   |
| 07/13     | 49.00    | 08/13     | 146.00   |
| 07/16     | 64.00    | 08/14     | 89.00    |
| 07/17     | 39.00    | 08/15     | 112.00   |
| 07/18     | 48.70    | 08/16     | 85.00    |
| 07/19     | 6.00     | 08/17     | 61.00    |
| 07/20     | 7.00     | 08/20     | 66.00    |
| 07/30     | 40.00    | 08/21     | 27.00    |
| 07/31     | 48.00    | 08/22     | 10.00    |
|           |          | 08/23     | 7.00     |
|           |          | 08/24     | 18.00    |
|           |          | 08/29     | 46.50    |
|           |          | 08/30     | 41.50    |
|           |          | 08/31     | 73.00    |
| 小計        | 1,949.70 | 小計        | 2,444.00 |
| 101/12/10 | 1,000.00 | 102/01/07 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 68,888.60