

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 101/08/29 | 3,137.00 | 101/09/01 | 60.00     | 101/10/01 | 252.00   |
| 08/30     | 790.00   | 09/02     | 1,957.50  | 10/02     | 80.00    |
| 08/31     | 3,568.10 | 09/03     | 349.50    | 10/03     | 59.00    |
|           |          | 09/04     | 63.60     | 10/04     | 170.00   |
|           |          | 09/05     | 3,653.50  | 10/05     | 256.50   |
|           |          | 09/06     | 771.00    | 10/08     | 227.00   |
|           |          | 09/07     | 2,351.00  | 10/09     | 1,144.50 |
|           |          | 09/08     | 643.00    | 10/10     | 251.00   |
|           |          | 09/09     | 2,637.00  | 10/11     | 99.00    |
|           |          | 09/10     | 365.50    | 10/12     | 244.00   |
|           |          | 09/11     | 1,178.00  | 10/15     | 241.50   |
|           |          | 09/12     | 3,853.40  | 10/16     | 176.50   |
|           |          | 09/13     | 705.00    | 10/17     | 190.00   |
|           |          | 09/14     | 4,184.00  | 10/18     | 112.00   |
|           |          | 09/15     | 977.50    | 10/19     | 197.00   |
|           |          | 09/16     | 2,461.00  | 10/22     | 167.00   |
|           |          | 09/17     | 248.00    | 10/23     | 162.50   |
|           |          | 09/18     | 46.00     | 10/24     | 150.50   |
|           |          | 09/19     | 3,629.00  | 10/25     | 117.00   |
|           |          | 09/20     | 436.00    | 10/26     | 113.00   |
|           |          | 09/21     | 2,770.00  | 10/29     | 138.00   |
|           |          | 09/22     | 515.00    | 10/30     | 59.00    |
|           |          | 09/23     | 2,328.00  | 10/31     | 169.00   |
|           |          | 09/24     | 162.00    |           |          |
|           |          | 09/25     | 64.50     |           |          |
|           |          | 09/26     | 3,378.70  |           |          |
|           |          | 09/27     | 351.00    |           |          |
|           |          | 09/28     | 103.00    |           |          |
| 小計        | 7,495.10 | 小計        | 40,241.70 | 小計        | 4,776.00 |

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| 102/01/01 | 20.00    | 102/02/01 | 34.00    | 102/03/07 | 1,000.00 |
| 01/02     | 10.00    | 02/04     | 39.00    |           |          |
| 01/03     | 13.00    | 02/05     | 27.00    |           |          |
| 01/04     | 29.00    | 02/06     | 37.00    |           |          |
| 01/07     | 1,031.00 | 02/07     | 23.00    |           |          |
| 01/08     | 16.00    | 02/08     | 1,037.00 |           |          |
| 01/09     | 41.00    | 02/11     | 48.00    |           |          |
| 01/10     | 20.80    | 02/12     | 34.00    |           |          |
| 01/11     | 20.00    | 02/13     | 47.00    |           |          |
| 01/14     | 33.00    | 02/14     | 40.00    |           |          |
| 01/15     | 13.00    | 02/15     | 35.00    |           |          |
| 01/16     | 32.00    | 02/18     | 36.00    |           |          |
| 01/17     | 16.00    | 02/19     | 13.00    |           |          |
| 01/18     | 28.00    | 02/20     | 18.00    |           |          |
| 01/21     | 19.00    | 02/21     | 13.00    |           |          |
| 01/22     | 14.00    | 02/22     | 19.00    |           |          |
| 01/23     | 18.60    | 02/25     | 17.00    |           |          |
| 01/24     | 15.00    | 02/26     | 13.00    |           |          |
| 01/25     | 15.00    |           |          |           |          |
| 01/28     | 19.80    |           |          |           |          |
| 01/29     | 15.00    |           |          |           |          |
| 01/30     | 19.00    |           |          |           |          |
| 小計        | 1,458.20 | 小計        | 1,530.00 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 102/06/10 | 1,000.00 | 102/07/08 | 1,000.00 | 102/08/05 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 101/11/01 | 27.00    | 101/12/03 | 30.50    |
| 11/02     | 108.80   | 12/04     | 16.00    |
| 11/05     | 1,176.00 | 12/05     | 41.00    |
| 11/06     | 130.00   | 12/06     | 29.00    |
| 11/07     | 145.90   | 12/07     | 42.00    |
| 11/08     | 137.00   | 12/10     | 1,056.00 |
| 11/09     | 179.00   | 12/11     | 34.00    |
| 11/12     | 319.00   | 12/12     | 40.00    |
| 11/13     | 134.00   | 12/13     | 31.00    |
| 11/14     | 312.00   | 12/14     | 33.50    |
| 11/15     | 243.80   | 12/17     | 32.00    |
| 11/16     | 246.00   | 12/18     | 13.00    |
| 11/19     | 267.00   | 12/19     | 27.00    |
| 11/20     | 89.00    | 12/20     | 27.00    |
| 11/21     | 141.00   | 12/21     | 33.00    |
| 11/22     | 139.00   | 12/24     | 30.00    |
| 11/23     | 107.00   | 12/25     | 27.00    |
| 11/26     | 121.00   | 12/26     | 31.00    |
| 11/27     | 70.00    | 12/27     | 21.00    |
| 11/28     | 11.00    | 12/28     | 22.00    |
| 11/29     | 5.00     | 12/31     | 66.80    |
| 11/30     | 19.00    |           |          |
| 小計        | 4,127.50 | 小計        | 1,682.80 |

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| 102/04/08 | 1,000.00 | 102/05/06 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 67,311.30 |
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