

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 097/12/23 | 104      | 098/01/01 | 624.5     | 098/02/02 | 571      |
| 12/24     | 1,242.00 | 01/02     | 780       | 02/03     | 77       |
| 12/25     | 297      | 01/03     | 87        | 02/04     | 91       |
| 12/26     | 745      | 01/04     | 450       | 02/05     | 43       |
| 12/27     | 273      | 01/05     | 169       | 02/06     | 64       |
| 12/28     | 415      | 01/06     | 67        | 02/09     | 428      |
| 12/29     | 50       | 01/07     | 872.5     | 02/10     | 43       |
| 12/30     | 364.5    | 01/08     | 343       | 02/11     | 203      |
| 12/31     | 2,969.50 | 01/09     | 2,197.50  | 02/12     | 176      |
|           |          | 01/10     | 326       | 02/13     | 263.5    |
|           |          | 01/11     | 1,030.00  | 02/16     | 645      |
|           |          | 01/12     | 473       | 02/17     | 122      |
|           |          | 01/13     | 152       | 02/18     | 267      |
|           |          | 01/14     | 1,546.00  | 02/19     | 58       |
|           |          | 01/15     | 480       | 02/20     | 119.5    |
|           |          | 01/16     | 1,519.00  | 02/23     | 195      |
|           |          | 01/17     | 385       | 02/24     | 18       |
|           |          | 01/18     | 1,197.00  | 02/25     | 78       |
|           |          | 01/19     | 477       | 02/26     | 29       |
|           |          | 01/20     | 166       | 02/27     | 68       |
|           |          | 01/21     | 1,839.00  |           |          |
|           |          | 01/22     | 274.5     |           |          |
|           |          | 01/23     | 300.5     |           |          |
|           |          | 01/26     | 75        |           |          |
|           |          | 01/27     | 506       |           |          |
|           |          | 01/28     | 413       |           |          |
|           |          | 01/29     | 338       |           |          |
|           |          | 01/30     | 817.5     |           |          |
| 小計        | 6,460.00 | 小計        | 17,905.00 | 小計        | 3,559.00 |
| 098/05/01 | 284.5    | 098/06/01 | 73        | 098/08/07 | 1,000.00 |
| 05/04     | 308      | 06/02     | 50        |           |          |
| 05/05     | 29.05    | 06/03     | 111       |           |          |
| 05/06     | 23       | 06/04     | 5         |           |          |
| 05/07     | 11       | 06/05     | 14        |           |          |
| 05/08     | 18       | 06/08     | 24        |           |          |

|       |          |       |          |    |          |
|-------|----------|-------|----------|----|----------|
| 05/11 | 1,139.00 | 06/09 | 6        |    |          |
| 05/12 | 14       | 06/10 | 151      |    |          |
| 05/13 | 46       | 06/11 | 31       |    |          |
| 05/14 | 20       | 06/12 | 103      |    |          |
| 05/15 | 33.5     | 06/15 | 1,136.50 |    |          |
| 05/18 | 81       | 06/16 | 32       |    |          |
| 05/19 | 19       | 06/17 | 165.5    |    |          |
| 05/20 | 35       | 06/18 | 50       |    |          |
| 05/21 | 20       | 06/19 | 97       |    |          |
| 05/22 | 44       | 06/22 | 78       |    |          |
| 05/25 | 99       |       |          |    |          |
| 05/26 | 24       |       |          |    |          |
| 05/27 | 34       |       |          |    |          |
| 05/28 | 12       |       |          |    |          |
| 05/29 | 39       |       |          |    |          |
| 小計    | 2,333.05 | 小計    | 2,127.00 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/03/02 | 544      | 098/04/01 | 273.5    |
| 03/03     | 109.5    | 04/02     | 107.4    |
| 03/04     | 183      | 04/03     | 89.5     |
| 03/05     | 14       | 04/06     | 79       |
| 03/06     | 48       | 04/07     | 47       |
| 03/09     | 1,065.50 | 04/08     | 1,081.00 |
| 03/10     | 28       | 04/09     | 471.9    |
| 03/11     | 272.5    | 04/13     | 269      |
| 03/12     | 77       | 04/14     | 149.5    |
| 03/13     | 205      | 04/15     | 123      |
| 03/16     | 290.6    | 04/16     | 102      |
| 03/17     | 56       | 04/17     | 175      |
| 03/18     | 341      | 04/20     | 208      |
| 03/19     | 96       | 04/21     | 55       |
| 03/20     | 238      | 04/22     | 88       |
| 03/23     | 421      | 04/23     | 26       |
| 03/24     | 54       | 04/24     | 15.5     |
| 03/25     | 134.5    | 04/27     | 75       |
| 03/26     | 79       | 04/28     | 61       |
| 03/27     | 127      | 04/29     | 46       |
| 03/31     | 191.5    | 04/30     | 128      |

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 4,575.10 | 小計 | 3,670.30 |
|----|----------|----|----------|

|           |          |
|-----------|----------|
| 098/09/07 | 1,000.00 |
|-----------|----------|

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

|    |           |
|----|-----------|
| 總計 | 42,629.45 |
|----|-----------|