

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 |
|-----------|-----------|-----------|----------|-----------|----------|
| 102/09/06 | 3,580.60 | 102/10/01 | 742.00 | 102/11/01 | 85.80 |
| 09/09 | 4,960.00 | 10/02 | 531.20 | 11/04 | 1,114.00 |
| 09/10 | 1,570.50 | 10/03 | 3,294.10 | 11/05 | 57.50 |
| 09/11 | 3,637.30 | 10/04 | 18.00 | 11/06 | 113.50 |
| 09/12 | 3,951.55 | 10/07 | 1,192.00 | 11/07 | 40.50 |
| 09/13 | 1,671.50 | 10/08 | 80.00 | 11/08 | 71.00 |
| 09/16 | 3,267.65 | 10/09 | 58.00 | 11/11 | 34.00 |
| 09/17 | 1,272.00 | 10/10 | 150.00 | 11/12 | 39.00 |
| 09/18 | 87.00 | 10/11 | 145.00 | 11/13 | 30.00 |
| 09/19 | 3,248.10 | 10/14 | 130.00 | 11/14 | 32.00 |
| 09/20 | 2,393.75 | 10/15 | 66.00 | 11/15 | 30.00 |
| 09/23 | 2,773.50 | 10/16 | 103.00 | 11/18 | 159.00 |
| 09/24 | 4,192.00 | 10/17 | 75.80 | 11/19 | 63.00 |
| 09/25 | 1,618.00 | 10/18 | 95.00 | 11/20 | 24.00 |
| 09/26 | 3,958.90 | 10/21 | 102.80 | 11/21 | 111.50 |
| 09/27 | 844.20 | 10/22 | 61.00 | 11/22 | 63.00 |
| 09/30 | 1,993.50 | 10/23 | 98.80 | 11/25 | 66.50 |
| | | 10/24 | 66.00 | 11/26 | 48.50 |
| | | 10/25 | 76.50 | 11/27 | 47.00 |
| | | 10/28 | 99.80 | 11/28 | 27.00 |
| | | 10/29 | 43.00 | 11/29 | 105.00 |
| | | 10/30 | 25.00 | | |
| | | 10/31 | 76.00 | | |
| 小計 | 45,020.05 | 小計 | 7,329.00 | 小計 | 2,361.80 |

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|-----------|----------|-----------|----------|-----------|----------|
| 103/02/03 | 28.00 | 103/03/03 | 41.00 | 103/04/07 | 1,000.00 |
| 02/04 | 16.50 | 03/04 | 16.00 | | |
| 02/05 | 24.00 | 03/05 | 27.00 | | |
| 02/06 | 16.00 | 03/06 | 1,012.00 | | |
| 02/07 | 15.00 | | | | |
| 02/10 | 10.00 | | | | |
| 02/11 | 10.00 | | | | |
| 02/12 | 8.00 | | | | |
| 02/13 | 6.00 | | | | |
| 02/14 | 6.00 | | | | |
| 02/17 | 1,074.00 | | | | |
| 02/18 | 15.00 | | | | |
| 02/20 | 25.00 | | | | |
| 02/21 | 14.00 | | | | |
| 02/24 | 25.50 | | | | |
| 02/25 | 18.00 | | | | |
| 02/26 | 19.00 | | | | |
| 02/27 | 8.00 | | | | |
| 02/28 | 31.00 | | | | |
| 小計 | 1,369.00 | 小計 | 1,096.00 | 小計 | 1,000.00 |
| 103/07/07 | 1,000.00 | 103/08/04 | 1,000.00 | 104/08/12 | 100.00 |
| 小計 | 1,000.00 | 小計 | 1,000.00 | 小計 | 100.00 |

| 年/月/日 | 金額 | 年/月/日 | 金額 |
|-----------|----------|-----------|----------|
| 102/12/02 | 125.00 | 103/01/01 | 36.00 |
| 12/03 | 41.00 | 01/02 | 12.00 |
| 12/04 | 116.00 | 01/03 | 14.00 |
| 12/05 | 54.00 | 01/06 | 1,022.00 |
| 12/06 | 24.00 | 01/07 | 15.00 |
| 12/09 | 1,026.00 | 01/08 | 21.00 |
| 12/10 | 26.00 | 01/09 | 20.00 |
| 12/12 | 33.00 | 01/10 | 18.00 |
| 12/13 | 18.00 | 01/13 | 21.00 |
| 12/16 | 16.00 | 01/14 | 14.00 |
| 12/17 | 13.00 | 01/15 | 22.00 |
| 12/18 | 20.00 | 01/16 | 15.00 |
| 12/19 | 12.00 | 01/17 | 27.00 |
| 12/20 | 20.00 | 01/20 | 22.00 |
| 12/23 | 26.00 | 01/21 | 10.00 |
| 12/24 | 18.00 | 01/22 | 17.00 |
| 12/25 | 24.00 | 01/23 | 14.00 |
| 12/26 | 18.00 | 01/24 | 13.00 |
| 12/27 | 19.50 | 01/27 | 18.00 |
| 12/30 | 10.00 | 01/28 | 10.00 |
| 12/31 | 10.00 | 01/29 | 10.00 |
| | | 01/30 | 10.00 |
| | | 01/31 | 24.00 |
| 小計 | 1,669.50 | 小計 | 1,405.00 |

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| 103/05/05 | 1,000.00 | 103/06/09 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 65,350.35 |
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