

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       | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 106/10/23 | 1,351.00  | 106/11/01 | 8.00      | 106/12/01 | 35.00    | 107/01/01 | 4.00     | 107/02/01 | 41.00    |
| 106/10/24 | 840.50    | 106/11/02 | 2,835.50  | 106/12/02 | 2.00     | 107/01/02 | 8.00     | 107/02/02 | 10.00    |
| 106/10/25 | 818.00    | 106/11/03 | 1,847.00  | 106/12/04 | 1,619.00 | 107/01/03 | 1,009.00 | 107/02/05 | 2.00     |
| 106/10/26 | 6,669.00  | 106/11/06 | 7.00      | 106/12/05 | 53.00    | 107/01/04 | 136.00   | 107/02/06 | 2.00     |
| 106/10/27 | 2,522.10  | 106/11/07 | 4,213.00  | 106/12/06 | 19.00    | 107/01/05 | 8.00     | 107/02/07 | 2.00     |
| 106/10/28 | 200.00    | 106/11/08 | 4,377.50  | 106/12/07 | 8.00     | 107/01/08 | 8.00     | 107/02/08 | 2.00     |
| 106/10/30 | 3,955.00  | 106/11/09 | 6,345.80  | 106/12/08 | 6.00     | 107/01/09 | 8.00     | 107/02/09 | 2.00     |
| 106/10/31 | 1,979.50  | 106/11/10 | 1,905.20  | 106/12/11 | 123.00   | 107/01/10 | 174.00   | 107/02/12 | 39.00    |
|           |           | 106/11/11 | 300.00    | 106/12/12 | 36.00    | 107/01/11 | 39.00    | 107/02/13 | 10.00    |
|           |           | 106/11/13 | 1,016.00  | 106/12/13 | 43.00    | 107/01/12 | 41.00    | 107/02/14 | 2.00     |
|           |           | 106/11/14 | 905.00    | 106/12/14 | 14.00    | 107/01/13 | 300.00   | 107/02/15 | 2.00     |
|           |           | 106/11/15 | 3,557.00  | 106/12/15 | 6.00     | 107/01/15 | 52.00    | 107/02/16 | 2.00     |
|           |           | 106/11/16 | 2,870.00  | 106/12/16 | 300.00   | 107/01/16 | 28.00    | 107/02/19 | 3.00     |
|           |           | 106/11/17 | 1,301.00  | 106/12/18 | 78.00    | 107/01/17 | 11.00    | 107/02/20 | 26.00    |
|           |           | 106/11/20 | 11.00     | 106/12/19 | 27.00    | 107/01/18 | 44.00    | 107/02/21 | 1,609.00 |
|           |           | 106/11/21 | 75.00     | 106/12/20 | 37.00    | 107/01/19 | 49.00    | 107/02/22 | 6.00     |
|           |           | 106/11/22 | 36.00     | 106/12/21 | 37.00    | 107/01/22 | 5.00     | 107/02/23 | 2.00     |
|           |           | 106/11/23 | 15.00     | 106/12/22 | 33.00    | 107/01/23 | 4.00     | 107/02/25 | 300.00   |
|           |           | 106/11/24 | 6.00      | 106/12/25 | 8.00     | 107/01/24 | 5.00     | 107/02/26 | 2.00     |
|           |           | 106/11/27 | 2.00      | 106/12/26 | 8.00     | 107/01/25 | 4.00     | 107/02/27 | 2.00     |
|           |           | 106/11/28 | 2.00      | 106/12/27 | 8.00     | 107/01/26 | 2.00     | 107/02/28 | 28.00    |
|           |           | 106/11/29 | 116.00    | 106/12/28 | 50.00    | 107/01/29 | 2.00     |           |          |
|           |           | 106/11/30 | 32.00     | 106/12/29 | 8.00     | 107/01/30 | 2.00     |           |          |
|           |           |           |           | 106/12/30 | 2.00     | 107/01/31 | 2.00     |           |          |
| 小計        | 18,335.10 | 小計        | 31,783.00 | 小計        | 2,560.00 | 小計        | 1,945.00 | 小計        | 2,094.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/03/01 | 8.00      | 107/04/02 | 2.00      | 107/05/03 | 1,700.00 | 107/06/04 | 1,700.00 | 107/07/03 | 1,700.00 |
| 107/03/02 | 5.00      | 107/04/03 | 2.00      | 107/05/12 | 300.00   | 107/06/16 | 300.00   | 107/07/14 | 300.00   |
| 107/03/05 | 1,602.00  | 107/04/04 | 1,600.00  |           |          |           |          |           |          |
| 107/03/06 | 14.00     | 107/04/05 | 35.00     |           |          |           |          |           |          |
| 107/03/07 | 9.00      | 107/04/06 | 2.00      |           |          |           |          |           |          |
| 107/03/08 | 4.00      | 107/04/11 | 57.00     |           |          |           |          |           |          |
| 107/03/09 | 2.00      | 107/04/12 | 6.00      |           |          |           |          |           |          |
| 107/03/12 | 8.00      | 107/04/13 | 6.00      |           |          |           |          |           |          |
| 107/03/13 | 6.00      | 107/04/14 | 300.00    |           |          |           |          |           |          |
| 107/03/14 | 308.00    | 107/04/16 | 9.00      |           |          |           |          |           |          |
| 107/03/15 | 2.00      | 107/04/17 | 6.00      |           |          |           |          |           |          |
| 107/03/16 | 2.00      | 107/04/18 | 5.00      |           |          |           |          |           |          |
| 107/03/19 | 15.00     | 107/04/19 | 6.00      |           |          |           |          |           |          |
| 107/03/20 | 9.00      | 107/04/20 | 6.00      |           |          |           |          |           |          |
| 107/03/21 | 8.00      |           |           |           |          |           |          |           |          |
| 107/03/22 | 11.00     |           |           |           |          |           |          |           |          |
| 107/03/23 | 8.00      |           |           |           |          |           |          |           |          |
| 107/03/26 | 2.00      |           |           |           |          |           |          |           |          |
| 107/03/27 | 2.00      |           |           |           |          |           |          |           |          |
| 107/03/28 | 2.00      |           |           |           |          |           |          |           |          |
| 107/03/29 | 14.00     |           |           |           |          |           |          |           |          |
| 107/03/30 | 2.00      |           |           |           |          |           |          |           |          |
| 107/03/31 | 2.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,045.00  | 小計        | 2,042.00  | 小計        | 2,000.00 | 小計        | 2,000.00 | 小計        | 2,000.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/08/03 | 1,700.00  | 107/09/04 | 1,700.00  | 107/10/04 | 1,700.00 | 107/11/10 | 300.00   | 107/12/15 | 300.00   |
| 107/08/11 | 300.00    | 107/09/19 | 300.00    | 107/10/13 | 300.00   |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00  | 小計        | 2,000.00 | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 108/02/17 | 300.00    | 108/03/16 | 300.00    | 108/04/13 | 300.00   | 108/05/11 | 300.00   | 108/06/15 | 300.00   |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 108/07/14 | 300.00    | 108/08/14 | 400.00    | 108/09/14 | 400.00   | 108/10/16 | 400.00   |           |          |
| 小計        | 300.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 76,404.10