

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 102/09/18 | 87.00     | 102/10/01 | 742.00    | 102/11/01 | 85.80    |
| 09/19     | 3,248.10  | 10/02     | 531.20    | 11/04     | 1,114.00 |
| 09/20     | 2,393.75  | 10/03     | 3,294.10  | 11/05     | 57.50    |
| 09/23     | 2,773.50  | 10/04     | 3,515.00  | 11/06     | 113.50   |
| 09/24     | 4,192.00  | 10/07     | 5,024.70  | 11/07     | 40.50    |
| 09/25     | 1,618.00  | 10/08     | 1,598.00  | 11/08     | 71.00    |
| 09/26     | 3,958.90  | 10/09     | 3,657.60  | 11/11     | 34.00    |
| 09/27     | 844.20    | 10/10     | 3,996.00  | 11/12     | 39.00    |
| 09/30     | 1,993.50  | 10/11     | 1,717.05  | 11/13     | 30.00    |
|           |           | 10/12     | 444.70    | 11/14     | 32.00    |
|           |           | 10/14     | 2,875.65  | 11/15     | 30.00    |
|           |           | 10/15     | 1,293.00  | 11/18     | 159.00   |
|           |           | 10/16     | 103.00    | 11/19     | 63.00    |
|           |           | 10/17     | 75.80     | 11/20     | 24.00    |
|           |           | 10/18     | 95.00     | 11/21     | 111.50   |
|           |           | 10/21     | 102.80    | 11/22     | 63.00    |
|           |           | 10/22     | 61.00     | 11/25     | 66.50    |
|           |           | 10/23     | 98.80     | 11/26     | 48.50    |
|           |           | 10/24     | 66.00     | 11/27     | 47.00    |
|           |           | 10/25     | 76.50     | 11/28     | 27.00    |
|           |           | 10/28     | 99.80     | 11/29     | 105.00   |
|           |           | 10/29     | 43.00     |           |          |
|           |           | 10/30     | 25.00     |           |          |
|           |           | 10/31     | 76.00     |           |          |
| 小計        | 21,108.95 | 小計        | 29,611.70 | 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    | 03/07     | 27.00    |           |          |
| 02/10     | 10.00    | 03/10     | 36.00    |           |          |
| 02/11     | 10.00    | 03/11     | 18.00    |           |          |
| 02/12     | 8.00     | 03/12     | 14.50    |           |          |
| 02/13     | 6.00     | 03/13     | 21.00    |           |          |
| 02/14     | 6.00     | 03/14     | 27.50    |           |          |
| 02/17     | 1,074.00 | 03/15     | 8.00     |           |          |
| 02/18     | 15.00    | 03/17     | 20.00    |           |          |
| 02/20     | 25.00    | 03/18     | 14.00    |           |          |
| 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        | 1,282.00 | 小計        | 1,000.00 |

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| 103/07/07 | 1,000.00 | 103/08/04 | 1,000.00 | 103/09/08 | 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       |
|-----------|----------|-----------|----------|
| 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     | 76.00    | 01/07     | 15.00    |
| 12/09     | 1,117.00 | 01/08     | 21.00    |
| 12/10     | 63.00    | 01/09     | 20.00    |
| 12/11     | 21.00    | 01/10     | 18.00    |
| 12/12     | 122.00   | 01/13     | 21.00    |
| 12/13     | 88.00    | 01/14     | 14.00    |
| 12/14     | 14.00    | 01/15     | 22.00    |
| 12/16     | 55.00    | 01/16     | 15.00    |
| 12/17     | 44.00    | 01/17     | 27.00    |
| 12/18     | 20.00    | 01/20     | 22.00    |
| 12/19     | 12.00    | 01/21     | 10.00    |
| 12/20     | 20.00    | 01/22     | 17.00    |
| 12/23     | 26.00    | 01/23     | 14.00    |
| 12/24     | 18.00    | 01/24     | 13.00    |
| 12/25     | 24.00    | 01/27     | 18.00    |
| 12/26     | 18.00    | 01/28     | 10.00    |
| 12/27     | 19.50    | 01/29     | 10.00    |
| 12/30     | 10.00    | 01/30     | 10.00    |
| 12/31     | 10.00    | 01/31     | 24.00    |
| 小計        | 2,113.50 | 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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| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
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| 小計 | 100.00 | 小計 | 100.00 |
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| 總計 | 65,451.95 |
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