

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       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 107/01/04 | 8,037.80  | 107/02/01 | 144.00   | 107/03/01 | 34.00    | 107/04/02 | 2.00     | 107/05/01 | 4.00     |
| 107/01/05 | 3,838.10  | 107/02/02 | 38.00    | 107/03/02 | 31.00    | 107/04/03 | 8.00     | 107/05/02 | 5.00     |
| 107/01/08 | 894.00    | 107/02/05 | 7.00     | 107/03/05 | 1,616.00 | 107/04/04 | 1,605.00 | 107/05/03 | 1,708.00 |
| 107/01/09 | 879.00    | 107/02/06 | 7.00     | 107/03/06 | 62.00    | 107/04/05 | 35.00    | 107/05/04 | 5.00     |
| 107/01/10 | 3,724.00  | 107/02/07 | 9.00     | 107/03/07 | 23.00    | 107/04/06 | 2.00     | 107/05/07 | 2.00     |
| 107/01/11 | 2,902.00  | 107/02/08 | 8.00     | 107/03/08 | 10.00    | 107/04/11 | 57.00    | 107/05/08 | 3.00     |
| 107/01/12 | 1,331.50  | 107/02/09 | 8.00     | 107/03/09 | 6.00     | 107/04/12 | 6.00     | 107/05/09 | 3.00     |
| 107/01/13 | 300.00    | 107/02/12 | 162.00   | 107/03/12 | 118.00   | 107/04/13 | 6.00     | 107/05/10 | 2.00     |
| 107/01/15 | 1,355.00  | 107/02/13 | 44.00    | 107/03/13 | 34.00    | 107/04/14 | 300.00   | 107/05/11 | 2.00     |
| 107/01/16 | 840.50    | 107/02/14 | 6.00     | 107/03/14 | 344.00   | 107/04/16 | 9.00     | 107/05/12 | 300.00   |
| 107/01/17 | 808.00    | 107/02/15 | 7.00     | 107/03/15 | 13.00    | 107/04/17 | 6.00     | 107/05/14 | 7.00     |
| 107/01/18 | 5,301.50  | 107/02/16 | 7.00     | 107/03/16 | 6.00     | 107/04/18 | 5.00     | 107/05/15 | 5.00     |
| 107/01/19 | 939.00    | 107/02/19 | 11.00    | 107/03/19 | 82.00    | 107/04/19 | 6.00     | 107/05/16 | 2.00     |
| 107/01/22 | 4,191.50  | 107/02/20 | 94.00    | 107/03/20 | 26.00    | 107/04/20 | 6.00     | 107/05/17 | 2.00     |
| 107/01/23 | 1,887.00  | 107/02/21 | 1,640.00 | 107/03/21 | 37.00    | 107/04/23 | 6.00     | 107/05/18 | 3.00     |
| 107/01/24 | 137.00    | 107/02/22 | 18.00    | 107/03/22 | 41.00    | 107/04/24 | 6.00     | 107/05/21 | 3.00     |
| 107/01/25 | 2,635.50  | 107/02/23 | 6.00     | 107/03/23 | 34.00    | 107/04/25 | 6.00     | 107/05/22 | 7.00     |
| 107/01/26 | 230.00    | 107/02/25 | 300.00   | 107/03/26 | 7.00     | 107/04/26 | 2.00     | 107/05/23 | 5.00     |
| 107/01/29 | 2,151.00  | 107/02/26 | 4.00     | 107/03/27 | 7.00     | 107/04/27 | 2.00     | 107/05/24 | 3.00     |
| 107/01/30 | 2,176.00  | 107/02/27 | 4.00     | 107/03/28 | 8.00     | 107/04/30 | 2.00     | 107/05/25 | 2.00     |
| 107/01/31 | 4,364.00  | 107/02/28 | 130.00   | 107/03/29 | 62.00    |           |          | 107/05/28 | 2.00     |
|           |           |           |          | 107/03/30 | 8.00     |           |          | 107/05/29 | 2.00     |
|           |           |           |          | 107/03/31 | 2.00     |           |          | 107/05/30 | 14.00    |
|           |           |           |          |           |          |           |          | 107/05/31 | 6.00     |
| 小計        | 48,922.40 | 小計        | 2,654.00 | 小計        | 2,611.00 | 小計        | 2,077.00 | 小計        | 2,097.00 |
| 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       |
| 107/06/01 | 9.00      | 107/07/03 | 1,708.00 | 107/08/03 | 1,700.00 | 107/09/04 | 1,700.00 | 107/10/04 | 1,700.00 |
| 107/06/04 | 1,707.00  | 107/07/04 | 7.00     | 107/08/11 | 300.00   | 107/09/19 | 300.00   | 107/10/13 | 300.00   |
| 107/06/05 | 5.00      | 107/07/14 | 300.00   |           |          |           |          |           |          |
| 107/06/06 | 5.00      |           |          |           |          |           |          |           |          |
| 107/06/07 | 2.00      |           |          |           |          |           |          |           |          |
| 107/06/08 | 2.00      |           |          |           |          |           |          |           |          |
| 107/06/11 | 13.00     |           |          |           |          |           |          |           |          |
| 107/06/12 | 8.00      |           |          |           |          |           |          |           |          |
| 107/06/13 | 7.00      |           |          |           |          |           |          |           |          |
| 107/06/14 | 3.00      |           |          |           |          |           |          |           |          |
| 107/06/15 | 2.00      |           |          |           |          |           |          |           |          |
| 107/06/16 | 300.00    |           |          |           |          |           |          |           |          |
| 107/06/18 | 11.00     |           |          |           |          |           |          |           |          |
| 107/06/19 | 10.00     |           |          |           |          |           |          |           |          |
| 107/06/20 | 8.00      |           |          |           |          |           |          |           |          |
| 107/06/21 | 7.00      |           |          |           |          |           |          |           |          |
| 107/06/22 | 7.00      |           |          |           |          |           |          |           |          |
| 107/06/25 | 3.00      |           |          |           |          |           |          |           |          |
| 107/06/26 | 3.00      |           |          |           |          |           |          |           |          |
| 107/06/27 | 2.00      |           |          |           |          |           |          |           |          |
| 107/06/28 | 2.00      |           |          |           |          |           |          |           |          |
| 107/06/29 | 2.00      |           |          |           |          |           |          |           |          |
| 小計        | 2,118.00  | 小計        | 2,015.00 | 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       |
| 107/11/05 | 1,700.00  | 107/12/03 | 1,700.00 | 108/02/17 | 300.00   | 108/03/16 | 300.00   | 108/04/13 | 300.00   |
| 107/11/10 | 300.00    | 107/12/15 | 300.00   |           |          |           |          |           |          |
| 小計        | 2,000.00  | 小計        | 2,000.00 | 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       | 年/月/日     | 金額       |
| 108/05/11 | 300.00    | 108/06/15 | 300.00   | 108/07/14 | 300.00   | 108/08/14 | 400.00   | 108/09/14 | 400.00   |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 400.00   | 小計        | 400.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |           |          |
| 108/10/16 | 400.00    | 108/11/13 | 400.00   | 108/12/18 | 400.00   |           |          |           |          |
| 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |           |          |

總計 76,294.40