

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/01/13 | 2,950.50  | 099/02/01 | 986       | 099/03/01 | 209      |
| 01/14     | 489       | 02/02     | 97.5      | 03/02     | 15       |
| 01/15     | 2,327.00  | 02/03     | 6,575.30  | 03/03     | 553      |
| 01/16     | 524.5     | 02/04     | 918.5     | 03/04     | 93.5     |
| 01/17     | 1,842.50  | 02/05     | 1,640.00  | 03/05     | 416.5    |
| 01/18     | 379       | 02/06     | 732       | 03/08     | 461      |
| 01/19     | 78        | 02/07     | 3,073.50  | 03/09     | 47       |
| 01/20     | 2,753.50  | 02/08     | 1,151.80  | 03/10     | 635.5    |
| 01/21     | 349       | 02/09     | 130       | 03/11     | 137.5    |
| 01/22     | 1,751.00  | 02/10     | 3,842.50  | 03/12     | 395.5    |
| 01/23     | 302.5     | 02/11     | 655.6     | 03/15     | 498      |
| 01/24     | 601.5     | 02/12     | 999       | 03/16     | 41       |
| 01/25     | 318.5     | 02/15     | 1,224.50  | 03/17     | 437      |
| 01/26     | 128.5     | 02/16     | 58.5      | 03/18     | 184.5    |
| 01/27     | 1,111.80  | 02/17     | 415       | 03/19     | 357.5    |
| 01/28     | 502.5     | 02/18     | 155       | 03/22     | 469      |
| 01/29     | 1,184.50  | 02/19     | 385       | 03/23     | 155.5    |
| 01/30     | 844       | 02/22     | 352.2     | 03/24     | 268      |
|           |           | 02/23     | 42.35     | 03/25     | 126.5    |
|           |           | 02/24     | 96        | 03/26     | 173      |
|           |           | 02/25     | 88        | 03/29     | 346.7    |
|           |           | 02/26     | 105.35    | 03/30     | 117      |
|           |           |           |           | 03/31     | 249.5    |
| 小計        | 18,437.80 | 小計        | 23,723.60 | 小計        | 6,386.70 |

|           |       |           |      |
|-----------|-------|-----------|------|
| 099/06/01 | 7     | 099/07/01 | 134  |
| 06/02     | 223   | 07/05     | 622  |
| 06/03     | 18.5  | 07/06     | 1.5  |
| 06/04     | 115.5 | 07/07     | 80   |
| 06/07     | 131   | 07/08     | 17   |
| 06/08     | 11    | 07/09     | 10.5 |
| 06/09     | 103   | 07/12     | 128  |
| 06/10     | 27    | 07/13     | 4    |
| 06/11     | 129   |           |      |
| 06/14     | 188.5 |           |      |
| 06/15     | 12    |           |      |

|       |          |    |     |
|-------|----------|----|-----|
| 06/16 | 66       |    |     |
| 06/17 | 42       |    |     |
| 06/18 | 129      |    |     |
| 06/21 | 227.5    |    |     |
| 06/22 | 43       |    |     |
| 06/23 | 198      |    |     |
| 06/24 | 114      |    |     |
| 06/25 | 100.5    |    |     |
| 06/28 | 222.5    |    |     |
| 06/29 | 45       |    |     |
| 06/30 | 132      |    |     |
| 小計    | 2,285.00 | 小計 | 997 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/04/01 | 164      | 099/05/03 | 307.5    |
| 04/02     | 196      | 05/04     | 14.5     |
| 04/05     | 1,415.50 | 05/05     | 224.2    |
| 04/06     | 62       | 05/06     | 22.5     |
| 04/07     | 247      | 05/07     | 44       |
| 04/08     | 386.7    | 05/10     | 207.7    |
| 04/09     | 380.5    | 05/11     | 7        |
| 04/12     | 518      | 05/12     | 53       |
| 04/13     | 139      | 05/13     | 23.6     |
| 04/14     | 205      | 05/14     | 69       |
| 04/15     | 52       | 05/17     | 146      |
| 04/16     | 158      | 05/18     | 7        |
| 04/19     | 210.5    | 05/19     | 67.5     |
| 04/20     | 51       | 05/20     | 49       |
| 04/21     | 186      | 05/21     | 76       |
| 04/22     | 32       | 05/24     | 57.5     |
| 04/23     | 109.5    | 05/25     | 13.15    |
| 04/26     | 107      | 05/26     | 18       |
| 04/27     | 36       | 05/27     | 21       |
| 04/28     | 98.5     | 05/28     | 59       |
| 04/29     | 59       | 05/31     | 65       |
| 04/30     | 122.5    |           |          |
| 小計        | 4,935.70 | 小計        | 1,552.15 |

|    |           |
|----|-----------|
| 總計 | 58,317.95 |
|----|-----------|