

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 100/12/06 | 190       | 101/01/01 | 2,009.90  | 101/02/01 | 204      |
| 12/07     | 4,266.00  | 01/02     | 445       | 02/02     | 53       |
| 12/08     | 1,025.50  | 01/03     | 33        | 02/03     | 273      |
| 12/09     | 1,316.50  | 01/04     | 1,972.00  | 02/06     | 1,365.25 |
| 12/10     | 2,495.00  | 01/05     | 416       | 02/07     | 220      |
| 12/11     | 1,322.00  | 01/06     | 977.8     | 02/08     | 517.5    |
| 12/12     | 1,119.00  | 01/09     | 1,191.00  | 02/09     | 518.5    |
| 12/13     | 529       | 01/10     | 973       | 02/10     | 1,504.00 |
| 12/14     | 4,409.30  | 01/11     | 657       | 02/13     | 874      |
| 12/15     | 1,020.50  | 01/12     | 665       | 02/14     | 154      |
| 12/16     | 2,221.10  | 01/13     | 1,098.00  | 02/15     | 554      |
| 12/17     | 546       | 01/16     | 968       | 02/16     | 182      |
| 12/18     | 950       | 01/17     | 422.5     | 02/17     | 261      |
| 12/19     | 217.5     | 01/18     | 668.5     | 02/20     | 322      |
| 12/20     | 93.8      | 01/19     | 357       | 02/21     | 72.5     |
| 12/21     | 1,495.20  | 01/20     | 384       | 02/22     | 128      |
| 12/22     | 658.5     | 01/23     | 340       | 02/23     | 150      |
| 12/23     | 1,154.50  | 01/24     | 116       | 02/24     | 226      |
| 12/24     | 462.5     | 01/25     | 233       | 02/27     | 129      |
| 12/25     | 1,150.00  | 01/26     | 120       | 02/28     | 53       |
| 12/26     | 209.5     | 01/27     | 178       | 02/29     | 114      |
| 12/27     | 80        | 01/30     | 225.5     |           |          |
| 12/28     | 1,337.50  | 01/31     | 146       |           |          |
| 12/29     | 216       |           |           |           |          |
| 12/30     | 1,085.00  |           |           |           |          |
| 12/31     | 908       |           |           |           |          |
| 小計        | 30,477.90 | 小計        | 14,596.20 | 小計        | 7,874.75 |
|           |           |           |           |           |          |
| 101/05/01 | 29        | 101/06/01 | 15        | 101/07/09 | 1,000.00 |
| 05/02     | 20        | 06/04     | 55        |           |          |
| 05/03     | 8         | 06/11     | 1,000.00  |           |          |
| 05/04     | 7         |           |           |           |          |
| 05/07     | 1,069.00  |           |           |           |          |
| 05/08     | 15        |           |           |           |          |
| 05/09     | 32        |           |           |           |          |
| 05/10     | 30        |           |           |           |          |

|           |          |           |          |    |          |
|-----------|----------|-----------|----------|----|----------|
| 05/11     | 41       |           |          |    |          |
| 05/14     | 35       |           |          |    |          |
| 05/15     | 38       |           |          |    |          |
| 05/16     | 125      |           |          |    |          |
| 05/17     | 30       |           |          |    |          |
| 05/18     | 51       |           |          |    |          |
| 05/21     | 80       |           |          |    |          |
| 05/22     | 33       |           |          |    |          |
| 05/23     | 42       |           |          |    |          |
| 05/24     | 17       |           |          |    |          |
| 05/25     | 24       |           |          |    |          |
| 05/28     | 26.5     |           |          |    |          |
| 05/29     | 3        |           |          |    |          |
| 05/31     | 5        |           |          |    |          |
| 小計        | 1,760.50 | 小計        | 1,070.00 | 小計 | 1,000.00 |
|           |          |           |          |    |          |
| 101/10/09 | 1,000.00 | 101/11/05 | 1,000.00 |    |          |
| 小計        | 1,000.00 | 小計        | 1,000.00 |    |          |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 101/03/01 | 127      | 101/04/02 | 197      |
| 03/02     | 244      | 04/03     | 5        |
| 03/05     | 355.5    | 04/04     | 99       |
| 03/06     | 5.5      | 04/05     | 111      |
| 03/07     | 118.5    | 04/06     | 164.5    |
| 03/08     | 1,049.00 | 04/09     | 1,000.00 |
| 03/09     | 106      | 04/10     | 343      |
| 03/13     | 224      | 04/11     | 91       |
| 03/14     | 229.5    | 04/12     | 185      |
| 03/15     | 140      | 04/13     | 248      |
| 03/16     | 118      | 04/16     | 307      |
| 03/19     | 130      | 04/17     | 52       |
| 03/20     | 2        | 04/18     | 122      |
| 03/21     | 31       | 04/19     | 43       |
| 03/22     | 43       | 04/20     | 44.5     |
| 03/23     | 113      | 04/23     | 77       |
| 03/26     | 98       | 04/24     | 27       |
| 03/27     | 31       | 04/25     | 19.5     |
| 03/28     | 30       | 04/26     | 31       |
| 03/29     | 28       | 04/27     | 40       |
| 03/30     | 22       |           |          |
| 小計        | 3,245.00 | 小計        | 3,206.50 |
| 101/08/06 | 1,000.00 | 101/09/11 | 1,000.00 |

小計 1,000.00

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總計 67,230.85