

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/11/06 | 674       | 099/12/01 | 2,879.50  | 100/01/03 | 841.5    |
| 11/07     | 2,005.50  | 12/02     | 727.5     | 01/04     | 428      |
| 11/08     | 986.3     | 12/03     | 2,641.50  | 01/05     | 718.5    |
| 11/09     | 193       | 12/04     | 1,632.00  | 01/06     | 144      |
| 11/10     | 2,931.00  | 12/05     | 3,335.00  | 01/07     | 818      |
| 11/11     | 918.5     | 12/06     | 1,018.00  | 01/10     | 832      |
| 11/12     | 2,682.50  | 12/07     | 55        | 01/11     | 74.5     |
| 11/13     | 1,018.00  | 12/08     | 553.5     | 01/12     | 488      |
| 11/14     | 1,249.00  | 12/09     | 108       | 01/13     | 255      |
| 11/15     | 516       | 12/10     | 401       | 01/14     | 250.5    |
| 11/16     | 207.5     | 12/13     | 126.5     | 01/17     | 513.5    |
| 11/17     | 2,343.50  | 12/14     | 72.5      | 01/18     | 77.5     |
| 11/18     | 655.5     | 12/15     | 118       | 01/19     | 201      |
| 11/19     | 1,501.50  | 12/16     | 121.5     | 01/20     | 112      |
| 11/20     | 451       | 12/17     | 291       | 01/21     | 104      |
| 11/21     | 365       | 12/20     | 245       | 01/24     | 604      |
| 11/22     | 696.5     | 12/21     | 101.5     | 01/25     | 79       |
| 11/23     | 263       | 12/22     | 154       | 01/26     | 353.5    |
| 11/24     | 3,675.00  | 12/23     | 765       | 01/27     | 186      |
| 11/25     | 661       | 12/24     | 245       | 01/28     | 353      |
| 11/26     | 2,229.50  | 12/27     | 577       | 01/31     | 589      |
| 11/27     | 685       | 12/28     | 132       |           |          |
| 11/28     | 2,078.50  | 12/29     | 587       |           |          |
| 11/29     | 620       | 12/30     | 207       |           |          |
| 11/30     | 190       | 12/31     | 346       |           |          |
| 小計        | 29,796.30 | 小計        | 17,440.00 | 小計        | 8,022.50 |
|           |           |           |           |           |          |
| 100/04/01 | 4         | 100/05/02 | 52        | 100/06/13 | 1,000.00 |
| 04/04     | 58        | 05/03     | 26.5      |           |          |
| 04/05     | 81        | 05/04     | 38.5      |           |          |
| 04/06     | 1,121.00  | 05/05     | 44        |           |          |
| 04/07     | 119       | 05/06     | 1,065.00  |           |          |
| 04/08     | 51.5      |           |           |           |          |
| 04/11     | 97        |           |           |           |          |
| 04/12     | 21.5      |           |           |           |          |
| 04/13     | 31        |           |           |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 04/14 | 36       |    |          |    |          |
| 04/15 | 27       |    |          |    |          |
| 04/18 | 34       |    |          |    |          |
| 04/19 | 10       |    |          |    |          |
| 04/20 | 21.5     |    |          |    |          |
| 04/21 | 14       |    |          |    |          |
| 04/22 | 9        |    |          |    |          |
| 04/25 | 97       |    |          |    |          |
| 04/26 | 27       |    |          |    |          |
| 04/27 | 47.5     |    |          |    |          |
| 04/28 | 40       |    |          |    |          |
| 04/29 | 31       |    |          |    |          |
| 小計    | 1,978.00 | 小計 | 1,226.00 | 小計 | 1,000.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 100/09/12 | 1,000.00 | 100/10/10 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 100/02/01 | 54.5     | 100/03/01 | 29.5     |
| 02/02     | 423.5    | 03/02     | 33       |
| 02/03     | 314      | 03/03     | 13       |
| 02/04     | 466      | 03/04     | 33       |
| 02/07     | 30.2     | 03/07     | 28       |
| 02/09     | 16       | 03/08     | 5.5      |
| 02/10     | 2        | 03/09     | 10.5     |
| 02/11     | 6        | 03/10     | 8        |
| 02/14     | 3        | 03/14     | 1        |
| 02/15     | 6        | 03/15     | 2        |
| 02/16     | 28.5     | 03/16     | 10       |
| 02/17     | 5        | 03/17     | 2        |
| 02/18     | 27       | 03/18     | 13       |
| 02/21     | 13.5     | 03/21     | 9.5      |
| 02/22     | 3        | 03/22     | 5        |
| 02/23     | 42.5     | 03/24     | 85       |
| 02/24     | 20       | 03/25     | 50       |
| 02/25     | 13.5     | 03/28     | 133      |
| 02/28     | 38       | 03/29     | 70       |
|           |          | 03/30     | 189      |
|           |          | 03/31     | 161      |
| 小計        | 1,512.20 | 小計        | 891      |
| 100/07/11 | 1,000.00 | 100/08/08 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 65,866.00