

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 106/05/15 | 4,091.50  | 106/06/01 | 2,892.80  | 106/07/03 | 1,600.00 | 106/08/01 | 3.00     | 106/09/01 | 5.00     |
| 106/05/16 | 2,090.00  | 106/06/02 | 1,463.50  | 106/07/04 | 8.00     | 106/08/02 | 3.00     | 106/09/04 | 2.00     |
| 106/05/17 | 1,216.50  | 106/06/05 | 3,018.50  | 106/07/05 | 131.00   | 106/08/03 | 1,744.00 | 106/09/05 | 1,614.00 |
| 106/05/18 | 1,521.00  | 106/06/06 | 842.50    | 106/07/06 | 14.00    | 106/08/04 | 38.00    | 106/09/06 | 9.00     |
| 106/05/19 | 1,972.00  | 106/06/07 | 811.00    | 106/07/07 | 8.00     | 106/08/07 | 7.00     | 106/09/07 | 4.00     |
| 106/05/20 | 3.00      | 106/06/08 | 5,298.00  | 106/07/10 | 18.00    | 106/08/08 | 7.00     | 106/09/08 | 2.00     |
| 106/05/22 | 5,125.00  | 106/06/09 | 1,097.50  | 106/07/11 | 117.00   | 106/08/09 | 9.00     | 106/09/11 | 8.00     |
| 106/05/23 | 2,496.50  | 106/06/12 | 127.00    | 106/07/12 | 55.00    | 106/08/10 | 8.00     | 106/09/12 | 6.00     |
| 106/05/24 | 1,062.00  | 106/06/13 | 36.00     | 106/07/13 | 39.00    | 106/08/11 | 8.00     | 106/09/13 | 8.00     |
| 106/05/25 | 10,404.00 | 106/06/14 | 43.00     | 106/07/14 | 242.00   | 106/08/12 | 300.00   | 106/09/14 | 300.00   |
| 106/05/26 | 1,795.00  | 106/06/15 | 214.00    | 106/07/17 | 51.00    | 106/08/14 | 39.00    | 106/09/15 | 2.00     |
| 106/05/29 | 2.00      | 106/06/16 | 6.00      | 106/07/18 | 28.00    | 106/08/15 | 10.00    | 106/09/18 | 15.00    |
| 106/05/30 | 214.00    | 106/06/19 | 78.00     | 106/07/19 | 11.00    | 106/08/16 | 2.00     | 106/09/19 | 9.00     |
| 106/05/31 | 3,463.50  | 106/06/20 | 27.00     | 106/07/20 | 44.00    | 106/08/17 | 2.00     | 106/09/20 | 8.00     |
|           |           | 106/06/21 | 37.00     | 106/07/21 | 49.00    | 106/08/18 | 2.00     | 106/09/21 | 11.00    |
|           |           | 106/06/22 | 37.00     | 106/07/24 | 49.00    | 106/08/19 | 1.00     | 106/09/22 | 8.00     |
|           |           | 106/06/23 | 33.00     | 106/07/25 | 28.00    | 106/08/21 | 2.00     | 106/09/25 | 2.00     |
|           |           | 106/06/26 | 8.00      | 106/07/26 | 21.00    | 106/08/22 | 26.00    | 106/09/26 | 2.00     |
|           |           | 106/06/27 | 8.00      | 106/07/27 | 14.00    | 106/08/23 | 9.00     | 106/09/27 | 2.00     |
|           |           | 106/06/28 | 8.00      | 106/07/28 | 2.00     | 106/08/24 | 6.00     | 106/09/28 | 14.00    |
|           |           | 106/06/29 | 50.00     |           |          | 106/08/25 | 2.00     | 106/09/29 | 2.00     |
|           |           | 106/06/30 | 8.00      |           |          | 106/08/30 | 28.00    |           |          |
|           |           |           |           |           |          | 106/08/31 | 8.00     |           |          |
| 小計        | 35,456.00 | 小計        | 16,143.80 | 小計        | 2,529.00 | 小計        | 2,264.00 | 小計        | 2,033.00 |
| 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       |
| 106/10/03 | 1,600.00  | 106/11/01 | 5.00      | 106/12/04 | 1,600.00 | 107/01/03 | 1,000.00 | 107/02/21 | 1,600.00 |
| 106/10/04 | 30.00     | 106/11/02 | 8.00      | 106/12/16 | 300.00   | 107/01/13 | 300.00   | 107/02/25 | 300.00   |
| 106/10/05 | 5.00      | 106/11/03 | 1,605.00  |           |          |           |          |           |          |
| 106/10/06 | 2.00      | 106/11/06 | 2.00      |           |          |           |          |           |          |
| 106/10/09 | 2.00      | 106/11/07 | 3.00      |           |          |           |          |           |          |
| 106/10/10 | 47.00     | 106/11/08 | 3.00      |           |          |           |          |           |          |
| 106/10/11 | 8.00      | 106/11/09 | 2.00      |           |          |           |          |           |          |
| 106/10/12 | 6.00      | 106/11/10 | 2.00      |           |          |           |          |           |          |
| 106/10/13 | 6.00      | 106/11/11 | 300.00    |           |          |           |          |           |          |
| 106/10/14 | 300.00    |           |           |           |          |           |          |           |          |
| 106/10/16 | 9.00      |           |           |           |          |           |          |           |          |
| 106/10/17 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/18 | 5.00      |           |           |           |          |           |          |           |          |
| 106/10/19 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/20 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/23 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/24 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/25 | 6.00      |           |           |           |          |           |          |           |          |
| 106/10/26 | 2.00      |           |           |           |          |           |          |           |          |
| 106/10/27 | 2.00      |           |           |           |          |           |          |           |          |
| 106/10/31 | 4.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,064.00  | 小計        | 1,930.00  | 小計        | 1,900.00 | 小計        | 1,300.00 | 小計        | 1,900.00 |
| 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       |
| 107/03/05 | 1,600.00  | 107/04/04 | 1,600.00  | 107/05/03 | 1,700.00 | 107/06/16 | 300.00   | 107/07/14 | 300.00   |
| 107/03/14 | 300.00    | 107/04/14 | 300.00    | 107/05/12 | 300.00   |           |          |           |          |
| 小計        | 1,900.00  | 小計        | 1,900.00  | 小計        | 2,000.00 | 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       |
| 107/08/11 | 300.00    | 107/09/19 | 300.00    | 107/10/13 | 300.00   | 107/11/10 | 300.00   | 107/12/15 | 300.00   |
| 小計        | 300.00    | 小計        | 300.00    | 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       |           |          |
| 108/02/17 | 300.00    | 108/03/16 | 300.00    | 108/04/13 | 300.00   | 108/05/11 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 76,619.80