

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 104/12/29 | 5,703.50  | 105/01/01 | 233.00    | 105/02/01 | 24.00    | 105/03/01 | 49.00    | 105/04/01 | 2.00     |
| 104/12/30 | 2,355.50  | 105/01/04 | 8,763.80  | 105/02/02 | 10.00    | 105/03/02 | 51.00    | 105/04/04 | 2.00     |
| 104/12/31 | 2,453.00  | 105/01/05 | 2,005.50  | 105/02/03 | 95.00    | 105/03/03 | 1,334.00 | 105/04/05 | 1,321.00 |
|           |           | 105/01/06 | 4,741.50  | 105/02/04 | 25.00    | 105/03/04 | 31.00    | 105/04/06 | 7.00     |
|           |           | 105/01/07 | 5,883.80  | 105/02/05 | 38.00    | 105/03/07 | 10.00    | 105/04/07 | 5.00     |
|           |           | 105/01/08 | 542.50    | 105/02/08 | 21.00    | 105/03/08 | 62.00    | 105/04/11 | 36.00    |
|           |           | 105/01/11 | 566.00    | 105/02/09 | 26.00    | 105/03/09 | 23.00    | 105/04/12 | 11.00    |
|           |           | 105/01/12 | 5,451.00  | 105/02/10 | 29.00    | 105/03/10 | 55.00    | 105/04/13 | 8.00     |
|           |           | 105/01/13 | 1,600.30  | 105/02/11 | 23.00    | 105/03/11 | 56.00    | 105/04/14 | 106.00   |
|           |           | 105/01/14 | 1,914.50  | 105/02/12 | 22.00    | 105/03/13 | 100.00   | 105/04/15 | 6.00     |
|           |           | 105/01/15 | 614.00    | 105/02/15 | 65.00    | 105/03/14 | 34.00    | 105/04/18 | 9.00     |
|           |           | 105/01/18 | 254.50    | 105/02/16 | 44.00    | 105/03/15 | 34.00    | 105/04/19 | 6.00     |
|           |           | 105/01/19 | 494.00    | 105/02/17 | 6.00     | 105/03/16 | 45.00    | 105/04/20 | 5.00     |
|           |           | 105/01/20 | 4,535.50  | 105/02/18 | 7.00     | 105/03/17 | 19.00    | 105/04/21 | 6.00     |
|           |           | 105/01/21 | 1,281.20  | 105/02/19 | 7.00     | 105/03/18 | 6.00     | 105/04/22 | 6.00     |
|           |           | 105/01/22 | 312.00    | 105/02/22 | 7.00     | 105/03/21 | 65.00    | 105/04/25 | 6.00     |
|           |           | 105/01/25 | 2,736.00  | 105/02/23 | 97.00    | 105/03/22 | 26.00    | 105/04/26 | 6.00     |
|           |           | 105/01/26 | 28.00     | 105/02/24 | 1,340.00 | 105/03/23 | 37.00    | 105/04/27 | 6.00     |
|           |           | 105/01/27 | 25.00     | 105/02/25 | 18.00    | 105/03/24 | 41.00    | 105/04/28 | 2.00     |
|           |           | 105/01/28 | 14.00     | 105/02/26 | 6.00     | 105/03/25 | 34.00    | 105/04/29 | 2.00     |
|           |           | 105/01/29 | 11.00     | 105/02/29 | 29.00    | 105/03/28 | 5.00     |           |          |
|           |           |           |           |           |          | 105/03/30 | 14.00    |           |          |
|           |           |           |           |           |          | 105/03/31 | 2.00     |           |          |
| 小計        | 10,512.00 | 小計        | 42,007.10 | 小計        | 1,939.00 | 小計        | 2,133.00 | 小計        | 1,558.00 |
| 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       |
| 105/05/02 | 13.00     | 105/06/01 | 7.00      | 105/07/04 | 1,500.00 | 105/08/03 | 1,500.00 | 105/09/06 | 1,500.00 |
| 105/05/03 | 1,303.00  | 105/06/02 | 6.00      | 105/07/14 | 100.00   | 105/08/11 | 200.00   | 105/09/15 | 200.00   |
| 105/05/04 | 8.00      | 105/06/03 | 9.00      |           |          |           |          |           |          |
| 105/05/05 | 8.00      | 105/06/06 | 1,503.00  |           |          |           |          |           |          |
| 105/05/06 | 5.00      | 105/06/07 | 5.00      |           |          |           |          |           |          |
| 105/05/09 | 7.00      | 105/06/08 | 5.00      |           |          |           |          |           |          |
| 105/05/10 | 8.00      | 105/06/09 | 7.00      |           |          |           |          |           |          |
| 105/05/11 | 9.00      | 105/06/10 | 7.00      |           |          |           |          |           |          |
| 105/05/12 | 107.00    | 105/06/13 | 5.00      |           |          |           |          |           |          |
| 105/05/13 | 7.00      | 105/06/14 | 8.00      |           |          |           |          |           |          |
| 105/05/16 | 7.00      | 105/06/15 | 7.00      |           |          |           |          |           |          |
| 105/05/17 | 5.00      | 105/06/16 | 108.00    |           |          |           |          |           |          |
| 105/05/18 | 2.00      | 105/06/17 | 2.00      |           |          |           |          |           |          |
| 105/05/19 | 2.00      | 105/06/20 | 11.00     |           |          |           |          |           |          |
| 105/05/20 | 3.00      | 105/06/21 | 10.00     |           |          |           |          |           |          |
| 105/05/23 | 3.00      | 105/06/22 | 8.00      |           |          |           |          |           |          |
| 105/05/24 | 7.00      | 105/06/23 | 7.00      |           |          |           |          |           |          |
| 105/05/25 | 5.00      | 105/06/24 | 7.00      |           |          |           |          |           |          |
| 105/05/26 | 3.00      | 105/06/27 | 3.00      |           |          |           |          |           |          |
| 105/05/27 | 2.00      |           |           |           |          |           |          |           |          |
| 105/05/30 | 3.00      |           |           |           |          |           |          |           |          |
| 105/05/31 | 5.00      |           |           |           |          |           |          |           |          |
| 小計        | 1,522.00  | 小計        | 1,725.00  | 小計        | 1,600.00 | 小計        | 1,700.00 | 小計        | 1,700.00 |
| 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       |
| 105/10/03 | 1,500.00  | 105/11/02 | 1,500.00  | 105/12/05 | 1,500.00 | 106/01/12 | 200.00   | 106/03/16 | 200.00   |
| 105/10/13 | 200.00    | 105/11/10 | 200.00    | 105/12/15 | 200.00   |           |          |           |          |
| 小計        | 1,700.00  | 小計        | 1,700.00  | 小計        | 1,700.00 | 小計        | 200.00   | 小計        | 200.00   |
| 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       |
| 106/04/13 | 200.00    | 106/05/11 | 200.00    | 106/06/15 | 200.00   | 106/07/14 | 200.00   | 106/08/12 | 300.00   |
| 小計        | 200.00    | 小計        | 200.00    | 小計        | 200.00   | 小計        | 200.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 106/09/14 | 300.00    | 106/10/14 | 300.00    | 106/11/11 | 300.00   | 106/12/16 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 74,196.10