

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 103/09/12 | 814.80    | 103/10/01 | 834.50    | 103/11/03 | 1,017.00 |
| 09/15     | 4,266.00  | 10/02     | 3,366.50  | 11/04     | 11.00    |
| 09/16     | 1,845.50  | 10/03     | 3,587.50  | 11/05     | 174.50   |
| 09/17     | 270.00    | 10/06     | 3,527.00  | 11/06     | 28.00    |
| 09/18     | 7,567.80  | 10/07     | 2,562.50  | 11/07     | 39.00    |
| 09/19     | 2,763.00  | 10/08     | 2,228.50  | 11/10     | 24.00    |
| 09/22     | 464.50    | 10/09     | 2,234.30  | 11/11     | 26.00    |
| 09/23     | 4,511.10  | 10/10     | 109.00    | 11/12     | 22.00    |
| 09/24     | 2,737.50  | 10/13     | 76.00     | 11/13     | 24.00    |
| 09/25     | 3,982.00  | 10/14     | 43.00     | 11/14     | 24.00    |
| 09/26     | 1,108.50  | 10/15     | 66.00     | 11/17     | 93.00    |
| 09/29     | 2,138.20  | 10/16     | 49.00     | 11/18     | 40.00    |
| 09/30     | 991.00    | 10/17     | 68.00     | 11/19     | 17.00    |
|           |           | 10/20     | 75.80     | 11/20     | 68.00    |
|           |           | 10/21     | 46.00     | 11/21     | 43.00    |
|           |           | 10/22     | 16.00     | 11/24     | 38.50    |
|           |           | 10/23     | 91.50     | 11/25     | 36.00    |
|           |           | 10/24     | 61.50     | 11/26     | 36.00    |
|           |           | 10/27     | 73.50     | 11/27     | 19.00    |
|           |           | 10/28     | 34.00     | 11/28     | 13.00    |
|           |           | 10/29     | 25.00     |           |          |
|           |           | 10/30     | 10.00     |           |          |
|           |           | 10/31     | 24.00     |           |          |
| 小計        | 33,459.90 | 小計        | 19,209.10 | 小計        | 1,793.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 104/02/02 | 2.00     | 104/03/02 | 11.00    | 104/04/06 | 1,200.00 |
| 02/03     | 2.00     | 03/03     | 9.00     |           |          |
| 02/04     | 48.00    | 03/04     | 17.00    |           |          |
| 02/05     | 8.00     | 03/05     | 1,209.00 |           |          |
| 02/06     | 12.00    | 03/06     | 11.00    |           |          |
| 02/09     | 10.00    | 03/10     | 25.00    |           |          |
| 02/10     | 9.00     | 03/11     | 10.00    |           |          |
| 02/11     | 7.00     | 03/12     | 11.00    |           |          |
| 02/12     | 6.00     |           |          |           |          |
| 02/13     | 6.00     |           |          |           |          |
| 02/16     | 1,236.00 |           |          |           |          |
| 02/17     | 10.00    |           |          |           |          |
| 02/18     | 5.00     |           |          |           |          |
| 02/19     | 14.00    |           |          |           |          |
| 02/20     | 8.00     |           |          |           |          |
| 02/23     | 13.00    |           |          |           |          |
| 02/24     | 8.00     |           |          |           |          |
| 02/25     | 9.00     |           |          |           |          |
| 02/26     | 6.00     |           |          |           |          |
| 02/27     | 2.00     |           |          |           |          |
| 小計        | 1,421.00 | 小計        | 1,303.00 | 小計        | 1,200.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 104/07/06 | 1,200.00 | 104/08/03 | 1,200.00 | 104/09/08 | 1,200.00 |
|           |          | 08/12     | 100.00   | 09/13     | 100.00   |
| 小計        | 1,200.00 | 小計        | 1,300.00 | 小計        | 1,300.00 |

|           |        |           |        |           |        |
|-----------|--------|-----------|--------|-----------|--------|
| 104/12/16 | 100.00 | 105/01/13 | 100.00 | 105/02/24 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

|           |        |           |        |           |        |
|-----------|--------|-----------|--------|-----------|--------|
| 105/05/12 | 100.00 | 105/06/16 | 100.00 | 105/07/14 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/12/01 | 15.00    | 104/01/01 | 16.00    |
| 12/02     | 96.00    | 01/02     | 3.00     |
| 12/03     | 60.00    | 01/05     | 1,011.00 |
| 12/04     | 35.00    | 01/06     | 8.00     |
| 12/05     | 44.00    | 01/07     | 9.00     |
| 12/08     | 1,013.00 | 01/08     | 5.00     |
| 12/09     | 87.00    | 01/09     | 11.00    |
| 12/10     | 19.00    | 01/12     | 11.00    |
| 12/11     | 65.00    | 01/13     | 8.00     |
| 12/12     | 11.00    | 01/14     | 11.00    |
| 12/15     | 11.00    | 01/15     | 10.00    |
| 12/16     | 8.00     | 01/16     | 11.00    |
| 12/17     | 11.00    | 01/19     | 11.00    |
| 12/18     | 8.00     | 01/20     | 8.00     |
| 12/19     | 10.00    | 01/22     | 19.00    |
| 12/22     | 11.00    | 01/23     | 8.00     |
| 12/23     | 10.00    | 01/26     | 12.00    |
| 12/24     | 12.00    | 01/27     | 5.00     |
| 12/25     | 9.00     | 01/28     | 6.00     |
| 12/26     | 11.00    | 01/29     | 6.00     |
| 12/29     | 8.00     | 01/30     | 5.00     |
| 12/30     | 8.00     |           |          |
| 12/31     | 2.00     |           |          |
| 小計        | 1,564.00 | 小計        | 1,194.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 104/05/04 | 1,200.00 | 104/06/08 | 1,200.00 |
|-----------|----------|-----------|----------|

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,200.00 | 小計 | 1,200.00 |
|----|----------|----|----------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 104/10/14 | 100.00 | 104/11/11 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|           |        |           |        |
|-----------|--------|-----------|--------|
| 105/03/13 | 100.00 | 105/04/14 | 100.00 |
|-----------|--------|-----------|--------|

|    |        |    |        |
|----|--------|----|--------|
| 小計 | 100.00 | 小計 | 100.00 |
|----|--------|----|--------|

|           |        |
|-----------|--------|
| 105/08/11 | 200.00 |
|-----------|--------|

|    |        |
|----|--------|
| 小計 | 200.00 |
|----|--------|

|    |           |
|----|-----------|
| 總計 | 68,544.00 |
|----|-----------|