

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 099/09/01 | 2,316.00  | 099/10/01 | 473.5    | 099/11/01 | 402.5    |
| 09/02     | 731.5     | 10/04     | 538      | 11/02     | 226.5    |
| 09/03     | 2,007.50  | 10/05     | 1,501.50 | 11/03     | 429      |
| 09/04     | 1,232.00  | 10/06     | 905      | 11/04     | 697      |
| 09/05     | 2,637.00  | 10/07     | 460.4    | 11/05     | 448      |
| 09/06     | 880       | 10/08     | 885      | 11/08     | 986.3    |
| 09/07     | 79        | 10/11     | 973      | 11/09     | 193      |
| 09/08     | 2,651.80  | 10/12     | 138.5    | 11/10     | 585      |
| 09/09     | 583       | 10/13     | 480      | 11/11     | 307      |
| 09/10     | 2,820.50  | 10/14     | 337      | 11/12     | 585.5    |
| 09/11     | 588       | 10/15     | 118      | 11/15     | 516      |
| 09/12     | 1,681.50  | 10/18     | 302      | 11/16     | 207.5    |
| 09/13     | 642       | 10/19     | 160      | 11/17     | 479      |
| 09/14     | 155       | 10/20     | 167      | 11/18     | 197.5    |
| 09/15     | 1,303.00  | 10/21     | 135      | 11/19     | 213      |
| 09/16     | 697       | 10/22     | 303.7    | 11/22     | 696.5    |
| 09/17     | 1,866.50  | 10/25     | 358      | 11/23     | 263      |
| 09/18     | 513.5     | 10/26     | 104      | 11/24     | 401.5    |
| 09/19     | 665       | 10/27     | 354      | 11/25     | 204      |
| 09/20     | 371.3     | 10/28     | 247      | 11/26     | 361      |
| 09/21     | 185.5     | 10/29     | 504.5    | 11/29     | 620      |
| 09/22     | 2,324.50  |           |          | 11/30     | 190      |
| 09/23     | 990       |           |          |           |          |
| 09/24     | 1,999.00  |           |          |           |          |
| 09/25     | 625       |           |          |           |          |
| 09/26     | 1,450.50  |           |          |           |          |
| 09/27     | 983.5     |           |          |           |          |
| 09/28     | 351       |           |          |           |          |
| 09/29     | 3,424.00  |           |          |           |          |
| 09/30     | 1,226.00  |           |          |           |          |
| 小計        | 37,980.10 | 小計        | 9,445.10 | 小計        | 9,208.80 |
| 100/02/02 | 5.5       | 100/03/01 | 29.5     | 100/04/06 | 1,000.00 |
| 02/03     | 5         |           |          |           |          |
| 02/04     | 12        |           |          |           |          |
| 02/07     | 30.2      |           |          |           |          |

|       |       |    |      |    |          |
|-------|-------|----|------|----|----------|
| 02/09 | 16    |    |      |    |          |
| 02/10 | 2     |    |      |    |          |
| 02/11 | 6     |    |      |    |          |
| 02/14 | 3     |    |      |    |          |
| 02/15 | 6     |    |      |    |          |
| 02/16 | 28.5  |    |      |    |          |
| 02/17 | 5     |    |      |    |          |
| 02/18 | 27    |    |      |    |          |
| 02/21 | 13.5  |    |      |    |          |
| 02/22 | 3     |    |      |    |          |
| 02/23 | 42.5  |    |      |    |          |
| 02/24 | 20    |    |      |    |          |
| 02/25 | 13.5  |    |      |    |          |
| 02/28 | 38    |    |      |    |          |
| 小計    | 276.7 | 小計 | 29.5 | 小計 | 1,000.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 100/07/11 | 1,000.00 | 100/08/08 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/12/01 | 109.5    | 100/01/03 | 203      |
| 12/02     | 6        | 01/04     | 120      |
| 12/03     | 5        | 01/05     | 36       |
| 12/06     | 41       | 01/06     | 12       |
| 12/07     | 19       | 01/07     | 76       |
| 12/08     | 40       | 01/10     | 19       |
| 12/09     | 13       | 01/11     | 0.5      |
| 12/10     | 48       | 01/13     | 2        |
| 12/13     | 49.5     | 01/14     | 7.5      |
| 12/14     | 35       | 01/17     | 15       |
| 12/16     | 51       | 01/18     | 47.5     |
| 12/17     | 128      | 01/19     | 21       |
| 12/20     | 75       | 01/20     | 32       |
| 12/21     | 13       | 01/21     | 65       |
| 12/22     | 154      | 01/24     | 51.5     |
| 12/23     | 51       | 01/25     | 8        |
| 12/24     | 52       | 01/26     | 20.5     |
| 12/27     | 193      | 01/27     | 36       |
| 12/28     | 57       | 01/28     | 56.5     |
| 12/29     | 221.5    | 01/31     | 3        |
| 12/30     | 104      |           |          |
| 12/31     | 131      |           |          |
| 小計        | 1,596.50 | 小計        | 832      |
| 100/05/06 | 1,000.00 | 100/06/13 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 64,368.70