

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       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 105/09/01 | 1,437.00  | 105/10/03 | 1,510.00 | 105/11/01 | 19.00    | 105/12/01 | 6.00     | 106/01/02 | 1,505.00 |
| 105/09/02 | 532.00    | 105/10/04 | 6.00     | 105/11/02 | 1,570.00 | 105/12/02 | 9.00     | 106/01/03 | 3.00     |
| 105/09/03 | 4.00      | 105/10/05 | 142.00   | 105/11/03 | 25.00    | 105/12/03 | 2.00     | 106/01/04 | 9.00     |
| 105/09/05 | 3,673.00  | 105/10/06 | 14.00    | 105/11/04 | 33.00    | 105/12/05 | 1,503.00 | 106/01/05 | 5.00     |
| 105/09/06 | 3,889.00  | 105/10/07 | 2.00     | 105/11/07 | 7.00     | 105/12/06 | 5.00     | 106/01/09 | 17.00    |
| 105/09/07 | 1,296.50  | 105/10/10 | 116.00   | 105/11/08 | 8.00     | 105/12/07 | 5.00     | 106/01/10 | 8.00     |
| 105/09/08 | 1,588.50  | 105/10/11 | 40.00    | 105/11/09 | 9.00     | 105/12/12 | 19.00    | 106/01/11 | 8.00     |
| 105/09/09 | 2,689.00  | 105/10/12 | 55.00    | 105/11/10 | 207.00   | 105/12/13 | 8.00     | 106/01/12 | 208.00   |
| 105/09/12 | 3,079.50  | 105/10/13 | 241.00   | 105/11/11 | 7.00     | 105/12/14 | 7.00     | 106/01/13 | 8.00     |
| 105/09/13 | 4,317.80  | 105/10/14 | 40.00    | 105/11/14 | 130.00   | 105/12/15 | 208.00   | 106/01/16 | 6.00     |
| 105/09/14 | 2,017.00  | 105/10/17 | 54.00    | 105/11/15 | 39.00    | 105/12/16 | 2.00     | 106/01/17 | 5.00     |
| 105/09/15 | 2,527.00  | 105/10/18 | 29.00    | 105/11/16 | 6.00     | 105/12/19 | 11.00    | 106/01/18 | 2.00     |
| 105/09/16 | 1,616.00  | 105/10/19 | 14.00    | 105/11/17 | 7.00     | 105/12/20 | 10.00    | 106/01/19 | 5.00     |
| 105/09/19 | 2,469.50  | 105/10/20 | 45.00    | 105/11/18 | 8.00     | 105/12/21 | 8.00     | 106/01/20 | 5.00     |
| 105/09/20 | 2,756.50  | 105/10/21 | 50.00    | 105/11/21 | 8.00     | 105/12/22 | 7.00     | 106/01/23 | 5.00     |
| 105/09/21 | 3,974.00  | 105/10/24 | 50.00    | 105/11/22 | 78.00    | 105/12/23 | 7.00     | 106/01/24 | 4.00     |
| 105/09/22 | 3,227.00  | 105/10/25 | 30.00    | 105/11/23 | 36.00    | 105/12/26 | 3.00     | 106/01/25 | 6.00     |
| 105/09/23 | 1,620.00  | 105/10/26 | 25.00    | 105/11/24 | 15.00    | 105/12/27 | 3.00     | 106/01/26 | 4.00     |
| 105/09/26 | 3,445.50  | 105/10/27 | 12.00    | 105/11/25 | 6.00     | 105/12/28 | 2.00     | 106/01/27 | 5.00     |
| 105/09/27 | 1,619.00  | 105/10/28 | 8.00     | 105/11/28 | 8.00     | 105/12/29 | 2.00     | 106/01/30 | 2.00     |
| 105/09/28 | 2,322.50  | 105/10/31 | 6.00     | 105/11/29 | 64.00    | 105/12/30 | 2.00     | 106/01/31 | 2.00     |
| 105/09/29 | 6.00      |           |          | 105/11/30 | 46.00    |           |          |           |          |
| 105/09/30 | 8.00      |           |          |           |          |           |          |           |          |
| 小計        | 50,114.30 | 小計        | 2,489.00 | 小計        | 2,336.00 | 小計        | 1,829.00 | 小計        | 1,822.00 |
| 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       |
| 106/02/01 | 24.00     | 106/03/01 | 12.00    | 106/04/05 | 1,600.00 | 106/05/03 | 1,600.00 | 106/06/05 | 1,600.00 |
| 106/02/02 | 8.00      | 106/03/03 | 1,600.00 | 106/04/13 | 200.00   | 106/05/11 | 200.00   | 106/06/15 | 200.00   |
| 106/02/03 | 10.00     | 106/03/16 | 200.00   |           |          |           |          |           |          |
| 106/02/06 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/07 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/08 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/09 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/10 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/13 | 39.00     |           |          |           |          |           |          |           |          |
| 106/02/14 | 10.00     |           |          |           |          |           |          |           |          |
| 106/02/15 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/16 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/17 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/20 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/21 | 26.00     |           |          |           |          |           |          |           |          |
| 106/02/22 | 1,609.00  |           |          |           |          |           |          |           |          |
| 106/02/23 | 6.00      |           |          |           |          |           |          |           |          |
| 106/02/24 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/27 | 2.00      |           |          |           |          |           |          |           |          |
| 106/02/28 | 14.00     |           |          |           |          |           |          |           |          |
| 小計        | 1,768.00  | 小計        | 1,812.00 | 小計        | 1,800.00 | 小計        | 1,800.00 | 小計        | 1,800.00 |
| 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       |
| 106/07/03 | 1,600.00  | 106/08/03 | 1,600.00 | 106/09/14 | 300.00   | 106/10/14 | 300.00   | 106/11/11 | 300.00   |
| 106/07/14 | 200.00    | 106/08/12 | 300.00   |           |          |           |          |           |          |
| 小計        | 1,800.00  | 小計        | 1,900.00 | 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       | 年/月/日     | 金額       |
| 106/12/16 | 300.00    | 107/01/13 | 300.00   | 107/02/25 | 300.00   | 107/03/14 | 300.00   | 107/04/14 | 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       |           |          |
| 107/05/12 | 300.00    | 107/06/16 | 300.00   | 107/07/14 | 300.00   | 107/08/11 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 74,870.30