

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 |
|-----------|----------|-----------|-----------|-----------|----------|
| 100/10/26 | 1,374.50 | 100/11/01 | 369 | 100/12/01 | 313 |
| 10/27 | 503 | 11/02 | 2,456.00 | 12/02 | 363 |
| 10/28 | 1,022.00 | 11/03 | 727 | 12/05 | 269 |
| 10/29 | 368 | 11/04 | 1,327.00 | 12/06 | 190 |
| 10/30 | 646.5 | 11/05 | 869 | 12/07 | 910 |
| 10/31 | 153 | 11/06 | 2,914.50 | 12/08 | 349.5 |
| | | 11/07 | 2,112.50 | 12/09 | 504.5 |
| | | 11/08 | 250 | 12/12 | 1,119.00 |
| | | 11/09 | 736 | 12/13 | 529 |
| | | 11/10 | 3,069.00 | 12/14 | 587.5 |
| | | 11/11 | 1,694.50 | 12/15 | 285.5 |
| | | 11/12 | 1,991.60 | 12/16 | 352 |
| | | 11/13 | 1,839.50 | 12/19 | 217.5 |
| | | 11/14 | 847.7 | 12/20 | 93.8 |
| | | 11/15 | 175.5 | 12/21 | 124.7 |
| | | 11/16 | 2,465.80 | 12/22 | 77 |
| | | 11/17 | 766.5 | 12/23 | 161.5 |
| | | 11/18 | 1,381.00 | 12/26 | 209.5 |
| | | 11/19 | 499.5 | 12/27 | 80 |
| | | 11/20 | 897 | 12/28 | 64 |
| | | 11/21 | 347 | 12/29 | 69 |
| | | 11/22 | 117.5 | 12/30 | 37 |
| | | 11/23 | 1,306.00 | | |
| | | 11/24 | 527 | | |
| | | 11/25 | 262 | | |
| | | 11/28 | 185.5 | | |
| | | 11/29 | 95 | | |
| | | 11/30 | 124 | | |
| 小計 | 4,067.00 | 小計 | 30,352.60 | 小計 | 6,906.00 |
| 101/03/01 | 93 | 101/04/02 | 197 | 101/05/07 | 1,000.00 |
| 03/02 | 161 | 04/03 | 5 | | |
| 03/05 | 141 | 04/04 | 99 | | |
| 03/06 | 5.5 | 04/05 | 111 | | |
| 03/07 | 118.5 | 04/06 | 164.5 | | |
| 03/08 | 1,049.00 | 04/09 | 1,000.00 | | |

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|-----------|----------|-----------|----------|-----------|----------|
| 03/09 | 106 | 04/10 | 343 | | |
| 03/13 | 224 | 04/11 | 91 | | |
| 03/14 | 229.5 | 04/12 | 185 | | |
| 03/15 | 140 | 04/13 | 248 | | |
| 03/16 | 118 | 04/16 | 307 | | |
| 03/19 | 130 | 04/17 | 52 | | |
| 03/20 | 2 | 04/18 | 122 | | |
| 03/21 | 31 | 04/19 | 43 | | |
| 03/22 | 43 | 04/20 | 44.5 | | |
| 03/23 | 113 | 04/23 | 77 | | |
| 03/26 | 98 | 04/24 | 27 | | |
| 03/27 | 31 | | | | |
| 03/28 | 30 | | | | |
| 03/29 | 28 | | | | |
| 03/30 | 22 | | | | |
| 小計 | 2,913.50 | 小計 | 3,116.00 | 小計 | 1,000.00 |
| 101/08/06 | 1,000.00 | 101/09/11 | 1,000.00 | 101/10/09 | 1,000.00 |
| 小計 | 1,000.00 | 小計 | 1,000.00 | 小計 | 1,000.00 |

| 年/月/日 | 金額 | 年/月/日 | 金額 |
|-----------|-----------|-----------|----------|
| 101/01/02 | 445 | 101/02/01 | 63 |
| 01/03 | 33 | 02/02 | 45 |
| 01/04 | 300 | 02/03 | 100 |
| 01/05 | 416 | 02/06 | 247 |
| 01/06 | 977.8 | 02/07 | 89 |
| 01/09 | 1,191.00 | 02/08 | 294.5 |
| 01/10 | 973 | 02/09 | 77.5 |
| 01/11 | 657 | 02/10 | 1,202.00 |
| 01/12 | 665 | 02/13 | 295.5 |
| 01/13 | 1,098.00 | 02/14 | 76 |
| 01/16 | 968 | 02/15 | 128 |
| 01/17 | 422.5 | 02/16 | 56 |
| 01/18 | 668.5 | 02/17 | 61 |
| 01/19 | 357 | 02/20 | 98 |
| 01/20 | 384 | 02/21 | 14.5 |
| 01/23 | 340 | 02/22 | 66 |
| 01/24 | 116 | 02/23 | 74 |
| 01/25 | 128.5 | 02/24 | 88 |
| 01/26 | 73 | 02/27 | 67 |
| 01/27 | 108 | 02/28 | 50 |
| 01/30 | 141 | 02/29 | 79 |
| 01/31 | 52 | | |
| 小計 | 10,514.30 | 小計 | 3,271.00 |
| 101/06/11 | 1,000.00 | 101/07/09 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 67,140.40