

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 103/04/02 | 3,540.10  | 103/05/01 | 20.00    | 103/06/02 | 139.00   |
| 04/03     | 2,903.50  | 05/02     | 10.00    | 06/03     | 35.00    |
| 04/04     | 3,529.30  | 05/05     | 1,019.00 | 06/04     | 97.00    |
| 04/07     | 4,961.00  | 05/06     | 10.00    | 06/05     | 42.00    |
| 04/08     | 2,502.00  | 05/07     | 247.50   | 06/06     | 61.00    |
| 04/09     | 1,712.50  | 05/08     | 34.50    | 06/09     | 1,092.00 |
| 04/10     | 3,950.50  | 05/09     | 59.00    | 06/10     | 51.00    |
| 04/11     | 1,160.00  | 05/12     | 26.00    | 06/11     | 22.50    |
| 04/14     | 2,142.00  | 05/13     | 30.00    | 06/12     | 88.00    |
| 04/15     | 962.50    | 05/14     | 23.00    | 06/13     | 77.00    |
| 04/16     | 834.00    | 05/15     | 24.00    | 06/16     | 53.00    |
| 04/17     | 3,360.00  | 05/16     | 25.00    | 06/17     | 41.00    |
| 04/18     | 3,629.50  | 05/19     | 135.00   | 06/18     | 60.00    |
| 04/21     | 4,008.30  | 05/20     | 56.00    | 06/19     | 24.00    |
| 04/22     | 1,028.50  | 05/21     | 18.00    | 06/20     | 25.00    |
| 04/23     | 2,338.70  | 05/22     | 92.50    | 06/23     | 108.50   |
| 04/24     | 2,208.80  | 05/23     | 55.00    | 06/24     | 34.00    |
| 04/25     | 729.50    | 05/26     | 60.50    | 06/25     | 52.50    |
| 04/28     | 4,217.50  | 05/27     | 42.50    | 06/26     | 47.50    |
| 04/29     | 1,825.65  | 05/28     | 43.00    | 06/27     | 48.00    |
| 04/30     | 25.00     | 05/29     | 21.00    | 06/30     | 43.00    |
|           |           | 05/30     | 12.00    |           |          |
| 小計        | 51,568.85 | 小計        | 2,063.50 | 小計        | 2,241.00 |

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| 103/09/01 | 30.00    | 103/10/06 | 1,000.00 | 103/11/03 | 1,000.00 |
| 09/02     | 11.00    |           |          |           |          |
| 09/03     | 20.00    |           |          |           |          |
| 09/04     | 9.00     |           |          |           |          |
| 09/05     | 11.00    |           |          |           |          |
| 09/08     | 1,022.00 |           |          |           |          |
| 09/09     | 11.00    |           |          |           |          |
| 09/10     | 11.00    |           |          |           |          |
| 09/11     | 14.00    |           |          |           |          |
| 09/12     | 16.00    |           |          |           |          |
| 09/15     | 16.00    |           |          |           |          |
| 09/16     | 9.00     |           |          |           |          |
| 09/17     | 14.00    |           |          |           |          |
| 09/18     | 5.00     |           |          |           |          |
| 09/19     | 5.00     |           |          |           |          |
| 09/22     | 33.00    |           |          |           |          |
| 09/23     | 11.00    |           |          |           |          |
| 09/24     | 11.50    |           |          |           |          |
| 09/25     | 11.00    |           |          |           |          |
| 09/26     | 11.00    |           |          |           |          |
| 09/29     | 11.00    |           |          |           |          |
| 09/30     | 9.00     |           |          |           |          |
| 小計        | 1,301.50 | 小計        | 1,000.00 | 小計        | 1,000.00 |

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| 104/02/16 | 1,200.00 | 104/03/05 | 1,200.00 | 104/08/12 | 100.00 |
| 小計        | 1,200.00 | 小計        | 1,200.00 | 小計        | 100.00 |

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| 104/11/11 | 100.00 | 104/12/16 | 100.00 | 105/01/13 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 | 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/07/01 | 40.00    | 103/08/04 | 1,000.00 |
| 07/03     | 26.00    | 08/06     | 55.00    |
| 07/04     | 7.00     | 08/07     | 9.00     |
| 07/07     | 1,012.00 | 08/08     | 12.00    |
| 07/08     | 10.00    | 08/11     | 10.00    |
| 07/09     | 12.00    | 08/12     | 10.00    |
| 07/10     | 8.00     | 08/13     | 8.00     |
| 07/11     | 13.00    | 08/14     | 6.00     |
| 07/14     | 12.00    | 08/15     | 6.00     |
| 07/15     | 8.00     | 08/18     | 43.50    |
| 07/16     | 13.00    | 08/19     | 10.00    |
| 07/17     | 10.00    | 08/20     | 5.00     |
| 07/18     | 15.00    | 08/21     | 18.00    |
| 07/21     | 12.00    | 08/22     | 8.00     |
| 07/22     | 8.00     | 08/25     | 17.50    |
| 07/23     | 12.00    | 08/26     | 11.00    |
| 07/24     | 10.00    | 08/27     | 11.00    |
| 07/25     | 10.00    | 08/28     | 6.00     |
| 07/28     | 12.00    |           |          |
| 07/29     | 5.00     |           |          |
| 07/30     | 6.00     |           |          |
| 小計        | 1,261.00 | 小計        | 1,246.00 |

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| 103/12/08 | 1,000.00 | 104/01/05 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 104/09/13 | 100.00 | 104/10/14 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

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| 105/02/24 | 100.00 | 105/03/13 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

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| 總計 | 66,881.85 |
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