

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 104/05/05 | 5,959.00  | 104/06/01 | 456.00   | 104/07/01 | 6.00     |
| 05/06     | 1,475.30  | 06/02     | 66.00    | 07/02     | 4.00     |
| 05/07     | 2,013.50  | 06/03     | 50.00    | 07/06     | 1,225.00 |
| 05/08     | 569.00    | 06/04     | 33.00    | 07/07     | 112.00   |
| 05/11     | 2,055.50  | 06/05     | 41.00    | 07/08     | 38.00    |
| 05/12     | 968.00    | 06/08     | 1,211.00 | 07/09     | 14.00    |
| 05/13     | 1,944.50  | 06/09     | 64.00    | 07/10     | 12.00    |
| 05/14     | 1,414.20  | 06/10     | 19.00    | 07/13     | 96.00    |
| 05/15     | 2,024.50  | 06/11     | 61.00    | 07/14     | 37.00    |
| 05/18     | 639.00    | 06/12     | 55.00    | 07/15     | 55.00    |
| 05/19     | 5,651.00  | 06/15     | 38.00    | 07/16     | 45.00    |
| 05/20     | 2,246.50  | 06/16     | 36.00    | 07/17     | 42.00    |
| 05/21     | 2,884.50  | 06/17     | 44.00    | 07/20     | 55.00    |
| 05/22     | 223.00    | 06/18     | 22.00    | 07/21     | 33.00    |
| 05/25     | 6,754.30  | 06/19     | 23.00    | 07/22     | 11.00    |
| 05/26     | 1,982.50  | 06/22     | 60.00    | 07/23     | 61.00    |
| 05/27     | 4,694.10  | 06/23     | 27.00    | 07/24     | 50.00    |
| 05/28     | 6,382.80  | 06/24     | 41.00    | 07/27     | 54.00    |
| 05/29     | 4.00      | 06/25     | 37.00    | 07/28     | 30.00    |
|           |           | 06/26     | 36.00    | 07/29     | 25.00    |
|           |           | 06/29     | 38.00    | 07/30     | 14.00    |
|           |           | 06/30     | 36.00    | 07/31     | 5.00     |
| 小計        | 49,885.20 | 小計        | 2,494.00 | 小計        | 2,024.00 |

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| 104/10/01 | 2.00     | 104/11/02 | 15.00    | 104/12/07 | 1,200.00 |
| 10/05     | 1,200.00 | 11/03     | 1,200.00 | 12/16     | 100.00   |
| 10/06     | 28.00    | 11/11     | 100.00   |           |          |
| 10/07     | 7.00     |           |          |           |          |
| 10/08     | 5.00     |           |          |           |          |
| 10/09     | 2.00     |           |          |           |          |
| 10/12     | 39.00    |           |          |           |          |
| 10/13     | 11.00    |           |          |           |          |
| 10/14     | 108.00   |           |          |           |          |
| 10/15     | 6.00     |           |          |           |          |
| 10/16     | 6.00     |           |          |           |          |
| 10/19     | 9.00     |           |          |           |          |
| 10/20     | 8.00     |           |          |           |          |
| 10/21     | 5.00     |           |          |           |          |
| 10/22     | 8.00     |           |          |           |          |
| 10/23     | 6.00     |           |          |           |          |
| 10/26     | 8.00     |           |          |           |          |
| 10/27     | 7.00     |           |          |           |          |
| 10/28     | 6.00     |           |          |           |          |
| 10/29     | 2.00     |           |          |           |          |
| 小計        | 1,473.00 | 小計        | 1,315.00 | 小計        | 1,300.00 |

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|-----------|----------|-----------|----------|-----------|--------|
| 105/03/03 | 1,300.00 | 105/04/05 | 1,300.00 | 105/05/12 | 100.00 |
| 03/13     | 100.00   | 04/14     | 100.00   |           |        |
| 小計        | 1,400.00 | 小計        | 1,400.00 | 小計        | 100.00 |

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|-----------|--------|-----------|--------|-----------|--------|
| 105/08/11 | 200.00 | 105/09/15 | 200.00 | 105/10/13 | 200.00 |
| 小計        | 200.00 | 小計        | 200.00 | 小計        | 200.00 |

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|-----------|--------|-----------|--------|-----------|--------|
| 106/01/12 | 200.00 | 106/03/16 | 200.00 | 106/04/13 | 200.00 |
| 小計        | 200.00 | 小計        | 200.00 | 小計        | 200.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 104/08/03 | 1,227.00 | 104/09/01 | 9.00     |
| 08/04     | 2.00     | 09/02     | 15.00    |
| 08/05     | 40.00    | 09/03     | 9.00     |
| 08/06     | 8.00     | 09/04     | 11.00    |
| 08/07     | 10.00    | 09/07     | 2.00     |
| 08/10     | 6.00     | 09/08     | 1,219.00 |
| 08/11     | 8.00     | 09/09     | 9.00     |
| 08/12     | 107.00   | 09/10     | 8.00     |
| 08/13     | 6.00     | 09/11     | 8.00     |
| 08/14     | 6.00     | 09/13     | 100.00   |
| 08/17     | 20.00    | 09/14     | 8.00     |
| 08/18     | 10.00    | 09/15     | 6.00     |
| 08/25     | 34.00    | 09/16     | 8.00     |
| 08/26     | 9.00     | 09/17     | 5.00     |
| 08/27     | 6.00     | 09/18     | 5.00     |
| 08/31     | 11.00    | 09/21     | 13.00    |
|           |          | 09/22     | 9.00     |
|           |          | 09/23     | 8.00     |
|           |          | 09/24     | 11.00    |
|           |          | 09/25     | 11.00    |
|           |          | 09/28     | 9.00     |
|           |          | 09/29     | 7.00     |
|           |          | 09/30     | 3.00     |
| 小計        | 1,510.00 | 小計        | 1,493.00 |

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| 105/01/04 | 1,200.00 | 105/02/24 | 1,300.00 |
| 01/13     | 100.00   |           |          |

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| 小計 | 1,300.00 | 小計 | 1,300.00 |
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| 105/06/16 | 100.00 | 105/07/14 | 100.00 |
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| 小計 | 100.00 | 小計 | 100.00 |
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| 105/11/10 | 200.00 | 105/12/15 | 200.00 |
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| 小計 | 200.00 | 小計 | 200.00 |
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| 總計 | 68,794.20 |
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