

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       |
|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 105/02/24 | 3,234.50 | 105/03/01 | 2,144.30  | 105/04/01 | 2.00     | 105/05/02 | 35.00    | 105/06/01 | 7.00     |
| 105/02/25 | 1,985.50 | 105/03/02 | 4,766.00  | 105/04/04 | 18.00    | 105/05/03 | 1,311.00 | 105/06/02 | 6.00     |
| 105/02/26 | 28.00    | 105/03/03 | 6,375.80  | 105/04/05 | 1,393.00 | 105/05/04 | 76.00    | 105/06/03 | 9.00     |
| 105/02/27 | 0.00     | 105/03/04 | 2,717.50  | 105/04/06 | 38.00    | 105/05/05 | 25.00    | 105/06/06 | 1,503.00 |
| 105/02/29 | 4,094.80 | 105/03/07 | 10.00     | 105/04/07 | 14.00    | 105/05/06 | 33.00    | 105/06/07 | 5.00     |
|           |          | 105/03/08 | 62.00     | 105/04/08 | 6.00     | 105/05/09 | 7.00     | 105/06/08 | 5.00     |
|           |          | 105/03/09 | 23.00     | 105/04/11 | 110.00   | 105/05/10 | 8.00     | 105/06/09 | 7.00     |
|           |          | 105/03/10 | 55.00     | 105/04/12 | 40.00    | 105/05/11 | 9.00     | 105/06/10 | 7.00     |
|           |          | 105/03/11 | 56.00     | 105/04/13 | 55.00    | 105/05/12 | 107.00   | 105/06/13 | 5.00     |
|           |          | 105/03/13 | 100.00    | 105/04/14 | 141.00   | 105/05/13 | 7.00     | 105/06/14 | 8.00     |
|           |          | 105/03/14 | 5,238.30  | 105/04/15 | 40.00    | 105/05/16 | 148.00   | 105/06/15 | 7.00     |
|           |          | 105/03/15 | 1,457.00  | 105/04/18 | 54.00    | 105/05/17 | 39.00    | 105/06/16 | 108.00   |
|           |          | 105/03/16 | 4,877.00  | 105/04/19 | 29.00    | 105/05/18 | 6.00     | 105/06/17 | 2.00     |
|           |          | 105/03/17 | 1,544.20  | 105/04/20 | 14.00    | 105/05/19 | 7.00     | 105/06/20 | 11.00    |
|           |          | 105/03/18 | 5,819.00  | 105/04/21 | 46.00    | 105/05/20 | 8.00     | 105/06/21 | 10.00    |
|           |          | 105/03/21 | 2,780.00  | 105/04/22 | 49.00    | 105/05/23 | 8.00     | 105/06/22 | 8.00     |
|           |          | 105/03/22 | 5,572.50  | 105/04/25 | 50.00    | 105/05/24 | 78.00    | 105/06/23 | 7.00     |
|           |          | 105/03/23 | 37.00     | 105/04/26 | 30.00    | 105/05/25 | 5.00     | 105/06/24 | 7.00     |
|           |          | 105/03/24 | 41.00     | 105/04/27 | 25.00    | 105/05/26 | 3.00     | 105/06/27 | 3.00     |
|           |          | 105/03/25 | 34.00     | 105/04/28 | 12.00    | 105/05/27 | 2.00     | 105/06/28 | 3.00     |
|           |          | 105/03/28 | 5.00      | 105/04/29 | 8.00     | 105/05/30 | 3.00     | 105/06/29 | 2.00     |
|           |          | 105/03/29 | 5.00      | 105/04/30 | 0.00     | 105/05/31 | 5.00     | 105/06/30 | 2.00     |
|           |          | 105/03/30 | 56.00     |           |          |           |          |           |          |
|           |          | 105/03/31 | 6.00      |           |          |           |          |           |          |
| 小計        | 9,342.80 | 小計        | 43,781.60 | 小計        | 2,174.00 | 小計        | 1,930.00 | 小計        | 1,732.00 |
| 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       |
| 105/07/04 | 1,511.00 | 105/08/01 | 2.00      | 105/09/06 | 1,500.00 | 105/10/03 | 1,500.00 | 105/11/02 | 1,500.00 |
| 105/07/05 | 8.00     | 105/08/02 | 2.00      | 105/09/15 | 200.00   | 105/10/13 | 200.00   | 105/11/10 | 200.00   |
| 105/07/06 | 7.00     | 105/08/03 | 1,527.00  |           |          |           |          |           |          |
| 105/07/07 | 5.00     | 105/08/04 | 8.00      |           |          |           |          |           |          |
| 105/07/08 | 2.00     | 105/08/05 | 10.00     |           |          |           |          |           |          |
| 105/07/11 | 15.00    | 105/08/11 | 200.00    |           |          |           |          |           |          |
| 105/07/12 | 8.00     | 105/08/15 | 45.00     |           |          |           |          |           |          |
| 105/07/13 | 8.00     | 105/08/16 | 10.00     |           |          |           |          |           |          |
| 105/07/14 | 108.00   | 105/08/17 | 2.00      |           |          |           |          |           |          |
| 105/07/15 | 8.00     | 105/08/18 | 2.00      |           |          |           |          |           |          |
| 105/07/18 | 6.00     | 105/08/19 | 2.00      |           |          |           |          |           |          |
| 105/07/19 | 5.00     | 105/08/22 | 2.00      |           |          |           |          |           |          |
| 105/07/20 | 2.00     | 105/08/23 | 26.00     |           |          |           |          |           |          |
| 105/07/21 | 5.00     |           |           |           |          |           |          |           |          |
| 105/07/22 | 5.00     |           |           |           |          |           |          |           |          |
| 105/07/25 | 5.00     |           |           |           |          |           |          |           |          |
| 105/07/26 | 4.00     |           |           |           |          |           |          |           |          |
| 105/07/27 | 6.00     |           |           |           |          |           |          |           |          |
| 105/07/28 | 4.00     |           |           |           |          |           |          |           |          |
| 105/07/29 | 5.00     |           |           |           |          |           |          |           |          |
| 105/07/30 | 0.00     |           |           |           |          |           |          |           |          |
| 小計        | 1,727.00 | 小計        | 1,838.00  | 小計        | 1,700.00 | 小計        | 1,700.00 | 小計        | 1,700.00 |
| 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       |
| 105/12/05 | 1,500.00 | 106/01/02 | 1,500.00  | 106/03/16 | 200.00   | 106/04/13 | 200.00   | 106/05/11 | 200.00   |
| 105/12/15 | 200.00   | 106/01/12 | 200.00    |           |          |           |          |           |          |
| 小計        | 1,700.00 | 小計        | 1,700.00  | 小計        | 200.00   | 小計        | 200.00   | 小計        | 200.00   |
| 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       |
| 106/06/15 | 200.00   | 106/07/14 | 200.00    | 106/08/12 | 300.00   | 106/09/14 | 300.00   | 106/10/14 | 300.00   |
| 小計        | 200.00   | 小計        | 200.00    | 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       |           |          |           |          |
| 106/11/11 | 300.00   | 106/12/16 | 300.00    | 107/01/13 | 300.00   |           |          |           |          |
| 小計        | 300.00   | 小計        | 300.00    | 小計        | 300.00   |           |          |           |          |

總計 73,825.40