

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 102/02/06 | 2,151.40  | 102/03/01 | 198.00    | 102/04/01 | 58.50    |
| 02/07     | 294.00    | 03/02     | 37.00     | 04/02     | 15.00    |
| 02/08     | 2,427.50  | 03/03     | 6,605.90  | 04/03     | 132.00   |
| 02/11     | 239.00    | 03/04     | 181.00    | 04/04     | 126.00   |
| 02/12     | 89.00     | 03/05     | 53.00     | 04/05     | 150.00   |
| 02/13     | 194.00    | 03/06     | 3,610.70  | 04/08     | 1,152.00 |
| 02/14     | 162.00    | 03/07     | 1,164.00  | 04/09     | 81.10    |
| 02/15     | 147.00    | 03/08     | 123.00    | 04/10     | 46.00    |
| 02/18     | 381.05    | 03/11     | 159.00    | 04/11     | 178.00   |
| 02/19     | 6,270.00  | 03/12     | 73.00     | 04/12     | 154.00   |
| 02/20     | 3,590.50  | 03/13     | 144.50    | 04/15     | 159.00   |
| 02/21     | 200.00    | 03/14     | 92.00     | 04/16     | 74.00    |
| 02/22     | 7,449.00  | 03/15     | 138.00    | 04/17     | 112.15   |
| 02/23     | 324.50    | 03/18     | 134.10    | 04/18     | 74.00    |
| 02/24     | 6,866.85  | 03/19     | 36.00     | 04/19     | 121.15   |
| 02/25     | 295.50    | 03/20     | 110.00    | 04/22     | 120.00   |
| 02/26     | 3,761.50  | 03/21     | 63.00     | 04/23     | 70.00    |
| 02/27     | 2,743.00  | 03/22     | 100.00    | 04/24     | 124.15   |
| 02/28     | 120.00    | 03/23     | 30.00     | 04/25     | 78.00    |
|           |           | 03/25     | 102.00    | 04/26     | 97.00    |
|           |           | 03/26     | 40.50     | 04/29     | 120.15   |
|           |           | 03/27     | 90.00     | 04/30     | 36.00    |
|           |           | 03/28     | 57.00     |           |          |
|           |           | 03/29     | 97.00     |           |          |
| 小計        | 37,705.80 | 小計        | 13,438.70 | 小計        | 3,278.20 |

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| 102/07/03 | 49.00    | 102/08/01 | 5.00     | 102/09/09 | 1,000.00 |
| 07/04     | 14.00    | 08/02     | 33.00    |           |          |
| 07/05     | 28.00    | 08/05     | 1,037.00 |           |          |
| 07/08     | 1,026.00 | 08/06     | 18.00    |           |          |
| 07/09     | 16.00    |           |          |           |          |
| 07/10     | 27.00    |           |          |           |          |
| 07/11     | 22.00    |           |          |           |          |
| 07/12     | 20.00    |           |          |           |          |
| 07/15     | 27.00    |           |          |           |          |
| 07/16     | 13.00    |           |          |           |          |
| 07/17     | 26.00    |           |          |           |          |
| 07/18     | 16.00    |           |          |           |          |
| 07/19     | 27.00    |           |          |           |          |
| 07/22     | 20.00    |           |          |           |          |
| 07/23     | 10.00    |           |          |           |          |
| 07/24     | 19.00    |           |          |           |          |
| 07/25     | 14.00    |           |          |           |          |
| 07/26     | 14.00    |           |          |           |          |
| 07/29     | 17.00    |           |          |           |          |
| 07/30     | 5.00     |           |          |           |          |
| 07/31     | 17.00    |           |          |           |          |
| 小計        | 1,427.00 | 小計        | 1,093.00 | 小計        | 1,000.00 |

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| 102/12/09 | 1,000.00 | 103/01/06 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/05/01 | 80.00    | 102/06/03 | 22.00    |
| 05/02     | 28.00    | 06/04     | 15.00    |
| 05/03     | 107.00   | 06/05     | 34.00    |
| 05/06     | 1,137.00 | 06/06     | 18.00    |
| 05/07     | 55.00    | 06/07     | 28.00    |
| 05/08     | 31.00    | 06/10     | 1,035.00 |
| 05/09     | 21.00    | 06/11     | 31.00    |
| 05/10     | 21.00    | 06/12     | 22.00    |
| 05/13     | 34.00    | 06/13     | 16.00    |
| 05/14     | 28.00    | 06/14     | 22.00    |
| 05/15     | 33.00    | 06/17     | 20.00    |
| 05/16     | 28.00    | 06/18     | 12.00    |
| 05/17     | 35.50    | 06/19     | 22.00    |
| 05/20     | 37.00    | 06/20     | 14.00    |
| 05/21     | 17.00    | 06/21     | 21.00    |
| 05/22     | 33.50    | 06/22     | 11.00    |
| 05/23     | 22.00    | 06/24     | 21.00    |
| 05/24     | 19.00    | 06/25     | 17.00    |
| 05/27     | 25.00    | 06/26     | 25.00    |
| 05/28     | 10.00    | 06/27     | 18.00    |
| 05/29     | 9.00     | 06/28     | 22.50    |
| 05/30     | 7.00     |           |          |
| 05/31     | 19.00    |           |          |
| 小計        | 1,837.00 | 小計        | 1,446.50 |

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| 102/10/07 | 1,000.00 | 102/11/04 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 65,226.20 |
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