

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 |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/12/16 | 749 | 100/01/01 | 834 | 100/02/01 | 54.5 |
| 12/17 | 2,220.00 | 01/02 | 2,337.00 | 02/02 | 423.5 |
| 12/18 | 613.5 | 01/03 | 841.5 | 02/03 | 314 |
| 12/19 | 1,327.50 | 01/04 | 428 | 02/04 | 466 |
| 12/20 | 245 | 01/05 | 5,778.50 | 02/07 | 612.2 |
| 12/21 | 101.5 | 01/06 | 663 | 02/08 | 68 |
| 12/22 | 1,367.50 | 01/07 | 3,554.50 | 02/09 | 573 |
| 12/23 | 1,220.00 | 01/08 | 652 | 02/10 | 197 |
| 12/24 | 3,164.00 | 01/09 | 2,173.50 | 02/11 | 457 |
| 12/25 | 712 | 01/10 | 832 | 02/14 | 343 |
| 12/26 | 1,709.00 | 01/11 | 74.5 | 02/15 | 134.5 |
| 12/27 | 577 | 01/12 | 2,687.50 | 02/16 | 269.5 |
| 12/28 | 132 | 01/13 | 387 | 02/17 | 74.5 |
| 12/29 | 3,145.00 | 01/14 | 2,230.50 | 02/18 | 192 |
| 12/30 | 684 | 01/17 | 513.5 | 02/21 | 196.5 |
| 12/31 | 2,588.50 | 01/18 | 77.5 | 02/22 | 40 |
| | | 01/19 | 201 | 02/23 | 252.5 |
| | | 01/20 | 112 | 02/24 | 173 |
| | | 01/21 | 104 | 02/25 | 168.5 |
| | | 01/24 | 604 | 02/28 | 330 |
| | | 01/25 | 79 | | |
| | | 01/26 | 353.5 | | |
| | | 01/27 | 186 | | |
| | | 01/28 | 353 | | |
| | | 01/31 | 589 | | |
| 小計 | 20,555.50 | 小計 | 26,646.00 | 小計 | 5,339.20 |
| 100/05/02 | 52 | 100/06/01 | 18.5 | 100/07/11 | 1,000.00 |
| 05/03 | 26.5 | 06/02 | 31 | | |
| 05/04 | 38.5 | 06/03 | 46 | | |
| 05/05 | 44 | 06/06 | 22 | | |
| 05/06 | 1,065.00 | 06/07 | 3 | | |
| 05/09 | 46 | 06/08 | 31.5 | | |
| 05/10 | 6 | 06/09 | 12.5 | | |
| 05/11 | 61.5 | 06/10 | 25 | | |
| 05/12 | 40 | 06/13 | 1,034.00 | | |

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|-----------|----------|-----------|----------|-----------|----------|
| 05/13 | 57.5 | 06/15 | 31 | | |
| 05/16 | 32 | | | | |
| 05/17 | 25 | | | | |
| 05/18 | 25 | | | | |
| 05/19 | 6 | | | | |
| 05/20 | 8.5 | | | | |
| 05/23 | 65.5 | | | | |
| 05/24 | 18 | | | | |
| 05/25 | 71 | | | | |
| 05/26 | 42 | | | | |
| 05/27 | 38 | | | | |
| 05/30 | 70 | | | | |
| 小計 | 1,838.00 | 小計 | 1,254.50 | 小計 | 1,000.00 |
| 100/10/10 | 1,000.00 | 100/11/07 | 1,000.00 | 100/12/12 | 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 |
|-----------|----------|-----------|----------|
| 100/03/01 | 32.5 | 100/04/01 | 4 |
| 03/02 | 146 | 04/04 | 58 |
| 03/03 | 87 | 04/05 | 81 |
| 03/04 | 229 | 04/06 | 1,121.00 |
| 03/07 | 625 | 04/07 | 119 |
| 03/08 | 83.5 | 04/08 | 51.5 |
| 03/09 | 359.5 | 04/11 | 97 |
| 03/10 | 83.5 | 04/12 | 21.5 |
| 03/11 | 431.5 | 04/13 | 31 |
| 03/14 | 288.5 | 04/14 | 36 |
| 03/15 | 21 | 04/15 | 27 |
| 03/16 | 195 | 04/18 | 34 |
| 03/17 | 2 | 04/19 | 10 |
| 03/18 | 13 | 04/20 | 21.5 |
| 03/21 | 9.5 | 04/21 | 14 |
| 03/22 | 5 | 04/22 | 9 |
| 03/24 | 85 | 04/25 | 97 |
| 03/25 | 50 | 04/26 | 27 |
| 03/28 | 133 | 04/27 | 47.5 |
| 03/29 | 70 | 04/28 | 40 |
| 03/30 | 189 | 04/29 | 31 |
| 03/31 | 161 | | |
| 小計 | 3,299.50 | 小計 | 1,978.00 |
| 100/08/08 | 1,000.00 | 100/09/12 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 66,910.70