

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 100/05/25 | 2,222.00 | 100/06/01 | 133.5     | 100/07/01 | 352.5    |
| 05/26     | 610      | 06/02     | 3,390.00  | 07/04     | 16.5     |
| 05/27     | 1,842.50 | 06/03     | 1,084.50  | 07/05     | 132.5    |
| 05/28     | 450      | 06/04     | 149       | 07/06     | 1,204.50 |
| 05/29     | 568.5    | 06/05     | 3,081.00  | 07/07     | 726.5    |
| 05/30     | 70       | 06/06     | 65        | 07/08     | 787      |
| 05/31     | 195      | 06/07     | 140       | 07/11     | 1,800.00 |
|           |          | 06/08     | 4,844.50  | 07/12     | 182      |
|           |          | 06/09     | 1,350.50  | 07/13     | 512      |
|           |          | 06/10     | 3,034.00  | 07/14     | 215.5    |
|           |          | 06/11     | 774       | 07/15     | 740      |
|           |          | 06/12     | 1,773.00  | 07/18     | 599.5    |
|           |          | 06/13     | 1,250.00  | 07/19     | 163      |
|           |          | 06/14     | 9.5       | 07/20     | 416.5    |
|           |          | 06/15     | 3,093.00  | 07/21     | 149      |
|           |          | 06/16     | 756       | 07/22     | 186      |
|           |          | 06/17     | 1,496.00  | 07/25     | 485      |
|           |          | 06/18     | 600       | 07/26     | 100      |
|           |          | 06/19     | 1,067.00  | 07/27     | 275.5    |
|           |          | 06/20     | 152       | 07/28     | 112      |
|           |          | 06/21     | 23        | 07/29     | 56.5     |
|           |          | 06/22     | 1,118.80  |           |          |
|           |          | 06/23     | 408.5     |           |          |
|           |          | 06/24     | 83        |           |          |
|           |          | 06/27     | 113.5     |           |          |
|           |          | 06/28     | 41        |           |          |
|           |          | 06/29     | 67        |           |          |
|           |          | 06/30     | 166       |           |          |
| 小計        | 5,958.00 | 小計        | 30,263.30 | 小計        | 9,212.00 |
| 100/10/05 | 406      | 100/11/01 | 282       | 100/12/12 | 1,000.00 |
| 10/06     | 394      | 11/02     | 28.5      |           |          |
| 10/07     | 371.5    | 11/03     | 4         |           |          |
| 10/10     | 1,385.00 | 11/04     | 80        |           |          |
| 10/11     | 52.5     | 11/07     | 1,202.00  |           |          |
| 10/12     | 364.5    | 11/08     | 100       |           |          |

|       |          |       |          |    |          |
|-------|----------|-------|----------|----|----------|
| 10/13 | 121.5    | 11/09 | 259      |    |          |
| 10/14 | 347      | 11/10 | 163      |    |          |
| 10/17 | 385.5    | 11/11 | 288.5    |    |          |
| 10/18 | 91       | 11/14 | 393      |    |          |
| 10/19 | 155      | 11/15 | 91.5     |    |          |
| 10/20 | 74       | 11/16 | 167      |    |          |
| 10/21 | 45       | 11/17 | 71       |    |          |
| 10/24 | 243      | 11/18 | 148      |    |          |
| 10/25 | 43       | 11/21 | 169      |    |          |
| 10/26 | 191      | 11/22 | 22       |    |          |
| 10/27 | 83       |       |          |    |          |
| 10/28 | 85       |       |          |    |          |
| 小計    | 4,837.50 | 小計    | 3,468.50 | 小計 | 1,000.00 |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 101/03/08 | 1,000.00 | 101/04/09 | 1,000.00 | 101/05/07 | 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       |
|-----------|----------|-----------|----------|
| 100/08/01 | 83       | 100/09/01 | 10       |
| 08/02     | 356      | 09/02     | 65       |
| 08/03     | 31       | 09/05     | 30       |
| 08/04     | 6        | 09/06     | 40.5     |
| 08/05     | 250      | 09/07     | 177.5    |
| 08/08     | 1,467.00 | 09/08     | 169      |
| 08/09     | 567      | 09/09     | 50       |
| 08/10     | 508      | 09/12     | 1,137.00 |
| 08/11     | 460      | 09/13     | 11       |
| 08/12     | 702.5    | 09/14     | 184.5    |
| 08/15     | 843      | 09/15     | 92       |
| 08/16     | 201      | 09/16     | 65       |
| 08/17     | 475      | 09/19     | 56       |
| 08/18     | 187      | 09/20     | 19       |
| 08/19     | 293      | 09/21     | 40       |
| 08/22     | 287.7    | 09/22     | 66       |
| 08/23     | 42       | 09/23     | 76       |
| 08/24     | 84.5     | 09/26     | 137.5    |
| 08/25     | 63       | 09/27     | 62       |
| 08/26     | 86       | 09/28     | 30       |
| 08/30     | 57       | 09/29     | 100      |
| 08/31     | 32       | 09/30     | 105      |
| 小計        | 7,081.70 | 小計        | 2,723.00 |
| 101/01/09 | 1,000.00 | 101/02/10 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 69,544.00