

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 099/06/29 | 228      | 099/07/01 | 947       | 099/08/02 | 281.5    |
| 06/30     | 2,761.50 | 07/02     | 1,537.50  | 08/03     | 227      |
|           |          | 07/03     | 731       | 08/04     | 425      |
|           |          | 07/04     | 1,010.00  | 08/05     | 581.5    |
|           |          | 07/05     | 622       | 08/06     | 364      |
|           |          | 07/06     | 1,499.50  | 08/07     | 31       |
|           |          | 07/07     | 3,215.00  | 08/09     | 526.2    |
|           |          | 07/08     | 503       | 08/10     | 118      |
|           |          | 07/09     | 1,868.00  | 08/11     | 364      |
|           |          | 07/10     | 525       | 08/12     | 190      |
|           |          | 07/11     | 1,858.50  | 08/13     | 460.5    |
|           |          | 07/12     | 691       | 08/16     | 255      |
|           |          | 07/13     | 56        | 08/17     | 55       |
|           |          | 07/14     | 2,447.50  | 08/18     | 95       |
|           |          | 07/15     | 654       | 08/19     | 30       |
|           |          | 07/16     | 278.5     | 08/20     | 36       |
|           |          | 07/17     | 1,623.00  | 08/23     | 747.5    |
|           |          | 07/18     | 1,120.00  | 08/24     | 266      |
|           |          | 07/19     | 347.5     | 08/25     | 328      |
|           |          | 07/20     | 166       | 08/26     | 157      |
|           |          | 07/21     | 1,134.50  | 08/27     | 494      |
|           |          | 07/22     | 665.5     | 08/30     | 633      |
|           |          | 07/23     | 1,626.70  | 08/31     | 282      |
|           |          | 07/24     | 799       |           |          |
|           |          | 07/25     | 1,636.00  |           |          |
|           |          | 07/26     | 237.5     |           |          |
|           |          | 07/27     | 47        |           |          |
|           |          | 07/28     | 2,057.00  |           |          |
|           |          | 07/29     | 138       |           |          |
|           |          | 07/30     | 233       |           |          |
| 小計        | 2,989.50 | 小計        | 30,274.20 | 小計        | 6,947.20 |
| 099/11/01 | 191.5    | 099/12/01 | 109.5     | 100/04/06 | 1,000.00 |
| 11/02     | 179      | 12/02     | 6         |           |          |
| 11/03     | 269      | 12/03     | 5         |           |          |
| 11/04     | 434      | 12/06     | 41        |           |          |

|       |          |       |          |    |          |
|-------|----------|-------|----------|----|----------|
| 11/05 | 377      | 12/07 | 19       |    |          |
| 11/08 | 407.3    | 12/08 | 40       |    |          |
| 11/09 | 133      | 12/09 | 13       |    |          |
| 11/10 | 321      | 12/10 | 48       |    |          |
| 11/11 | 147      | 12/13 | 49.5     |    |          |
| 11/12 | 263      | 12/14 | 35       |    |          |
| 11/15 | 222      | 12/16 | 51       |    |          |
| 11/16 | 70       | 12/17 | 128      |    |          |
| 11/17 | 118      | 12/20 | 75       |    |          |
| 11/18 | 56       | 12/21 | 13       |    |          |
| 11/19 | 55       | 12/22 | 154      |    |          |
| 11/22 | 247      | 12/23 | 51       |    |          |
| 11/23 | 65       | 12/24 | 52       |    |          |
| 11/24 | 87       | 12/27 | 193      |    |          |
| 11/25 | 49       |       |          |    |          |
| 11/26 | 115      |       |          |    |          |
| 11/29 | 172      |       |          |    |          |
| 11/30 | 69       |       |          |    |          |
| 小計    | 4,046.80 | 小計    | 1,083.00 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/09/01 | 461      | 099/10/01 | 193.5    |
| 09/02     | 79       | 10/05     | 1,003.50 |
| 09/03     | 547      | 10/06     | 406      |
| 09/06     | 880      | 10/07     | 383.9    |
| 09/07     | 79       | 10/08     | 356      |
| 09/08     | 605      | 10/11     | 330      |
| 09/09     | 143      | 10/12     | 122.5    |
| 09/10     | 850.5    | 10/13     | 187      |
| 09/13     | 642      | 10/14     | 163      |
| 09/14     | 155      | 10/15     | 68       |
| 09/15     | 128      | 10/18     | 24       |
| 09/16     | 340.5    | 10/19     | 14       |
| 09/17     | 306      | 10/20     | 28       |
| 09/20     | 371.3    | 10/21     | 38       |
| 09/21     | 185.5    | 10/22     | 99.7     |
| 09/22     | 752.5    | 10/25     | 125      |
| 09/23     | 391      | 10/26     | 47       |
| 09/24     | 506      | 10/27     | 119      |
| 09/27     | 983.5    | 10/28     | 106      |
| 09/28     | 227      | 10/29     | 166.5    |
| 09/29     | 801      |           |          |
| 09/30     | 414.5    |           |          |
| 小計        | 9,848.30 | 小計        | 3,980.60 |
| 100/05/06 | 1,000.00 | 100/06/13 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 62,169.60