

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 097/11/29 | 597      | 097/12/01 | 330       | 098/01/01 | 178      |
| 11/30     | 1,567.00 | 12/02     | 21        | 01/02     | 141      |
|           |          | 12/03     | 953       | 01/05     | 169      |
|           |          | 12/04     | 242.95    | 01/06     | 67       |
|           |          | 12/05     | 657       | 01/07     | 130      |
|           |          | 12/06     | 374       | 01/08     | 164      |
|           |          | 12/07     | 650       | 01/09     | 80       |
|           |          | 12/08     | 63        | 01/12     | 473      |
|           |          | 12/09     | 30        | 01/13     | 152      |
|           |          | 12/10     | 2,734.00  | 01/14     | 229      |
|           |          | 12/11     | 311       | 01/15     | 165      |
|           |          | 12/12     | 1,165.00  | 01/16     | 276      |
|           |          | 12/13     | 434       | 01/19     | 477      |
|           |          | 12/14     | 996       | 01/20     | 166      |
|           |          | 12/15     | 101.6     | 01/21     | 409      |
|           |          | 12/16     | 30        | 01/22     | 274.5    |
|           |          | 12/17     | 1,712.00  | 01/23     | 300.5    |
|           |          | 12/18     | 421       | 01/26     | 75       |
|           |          | 12/19     | 1,449.00  | 01/27     | 506      |
|           |          | 12/20     | 439       | 01/28     | 413      |
|           |          | 12/21     | 1,066.00  | 01/29     | 338      |
|           |          | 12/22     | 275.5     | 01/30     | 817.5    |
|           |          | 12/23     | 104       |           |          |
|           |          | 12/24     | 1,242.00  |           |          |
|           |          | 12/25     | 297       |           |          |
|           |          | 12/26     | 745       |           |          |
|           |          | 12/27     | 273       |           |          |
|           |          | 12/28     | 415       |           |          |
|           |          | 12/29     | 50        |           |          |
|           |          | 12/30     | 364.5     |           |          |
|           |          | 12/31     | 557       |           |          |
| 小計        | 2,164.00 | 小計        | 18,502.55 | 小計        | 6,000.50 |
| 098/04/01 | 273.5    | 098/05/01 | 284.5     | 098/06/15 | 1,000.00 |
| 04/02     | 107.4    | 05/04     | 308       |           |          |
| 04/03     | 89.5     | 05/05     | 29.05     |           |          |

|       |          |       |          |    |          |
|-------|----------|-------|----------|----|----------|
| 04/06 | 79       | 05/06 | 23       |    |          |
| 04/07 | 47       | 05/07 | 11       |    |          |
| 04/08 | 1,081.00 | 05/08 | 18       |    |          |
| 04/09 | 471.9    | 05/11 | 1,139.00 |    |          |
| 04/13 | 269      | 05/12 | 14       |    |          |
| 04/14 | 149.5    | 05/13 | 46       |    |          |
| 04/15 | 123      | 05/14 | 20       |    |          |
| 04/16 | 102      | 05/15 | 33.5     |    |          |
| 04/17 | 175      | 05/18 | 81       |    |          |
| 04/20 | 208      | 05/19 | 19       |    |          |
| 04/21 | 55       | 05/20 | 35       |    |          |
| 04/22 | 88       | 05/21 | 20       |    |          |
| 04/23 | 26       | 05/22 | 44       |    |          |
| 04/24 | 15.5     | 05/25 | 99       |    |          |
| 04/27 | 75       | 05/26 | 24       |    |          |
| 04/28 | 61       | 05/27 | 34       |    |          |
| 04/29 | 46       | 05/28 | 12       |    |          |
| 04/30 | 128      | 05/29 | 39       |    |          |
| 小計    | 3,670.30 | 小計    | 2,333.05 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/02/02 | 571      | 098/03/02 | 129.5    |
| 02/03     | 77       | 03/03     | 6        |
| 02/04     | 91       | 03/04     | 33       |
| 02/05     | 43       | 03/05     | 6        |
| 02/06     | 64       | 03/06     | 12       |
| 02/09     | 428      | 03/09     | 1,032.00 |
| 02/10     | 43       | 03/10     | 13       |
| 02/11     | 203      | 03/11     | 41       |
| 02/12     | 176      | 03/12     | 34       |
| 02/13     | 263.5    | 03/13     | 38       |
| 02/16     | 645      | 03/16     | 44.1     |
| 02/17     | 122      | 03/17     | 3        |
| 02/18     | 267      | 03/18     | 49.5     |
| 02/19     | 58       | 03/19     | 31       |
| 02/20     | 119.5    | 03/20     | 32       |
| 02/23     | 195      | 03/23     | 129      |
| 02/24     | 18       | 03/24     | 54       |
| 02/25     | 78       | 03/25     | 134.5    |
| 02/26     | 29       | 03/26     | 79       |
| 02/27     | 68       | 03/27     | 127      |
|           |          | 03/31     | 191.5    |
| 小計        | 3,559.00 | 小計        | 2,219.10 |
| 098/08/07 | 1,000.00 | 098/09/07 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 41,448.50