

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       | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 106/01/09 | 5,133.00  | 106/02/01 | 2,086.50 | 106/03/01 | 51.00    | 106/04/03 | 2.00     | 106/05/01 | 2.00     |
| 106/01/10 | 2,487.50  | 106/02/02 | 529.00   | 106/03/02 | 34.00    | 106/04/04 | 18.00    | 106/05/02 | 5.00     |
| 106/01/11 | 3,615.00  | 106/02/03 | 1,790.50 | 106/03/03 | 1,631.00 | 106/04/05 | 1,732.00 | 106/05/03 | 1,608.00 |
| 106/01/12 | 3,079.00  | 106/02/06 | 7.00     | 106/03/06 | 14.00    | 106/04/06 | 14.00    | 106/05/04 | 8.00     |
| 106/01/13 | 1,470.00  | 106/02/07 | 7.00     | 106/03/07 | 62.00    | 106/04/07 | 8.00     | 106/05/05 | 5.00     |
| 106/01/16 | 1,439.00  | 106/02/08 | 8.00     | 106/03/08 | 23.00    | 106/04/11 | 47.00    | 106/05/08 | 2.00     |
| 106/01/17 | 780.00    | 106/02/09 | 7.00     | 106/03/09 | 10.00    | 106/04/12 | 8.00     | 106/05/09 | 3.00     |
| 106/01/18 | 813.00    | 106/02/10 | 7.00     | 106/03/10 | 6.00     | 106/04/13 | 206.00   | 106/05/10 | 3.00     |
| 106/01/19 | 6,262.80  | 106/02/13 | 162.00   | 106/03/11 | 2.00     | 106/04/14 | 6.00     | 106/05/11 | 202.00   |
| 106/01/20 | 1,135.50  | 106/02/14 | 44.00    | 106/03/13 | 118.00   | 106/04/17 | 9.00     | 106/05/12 | 2.00     |
| 106/01/23 | 4,004.00  | 106/02/15 | 6.00     | 106/03/14 | 34.00    | 106/04/18 | 6.00     | 106/05/15 | 7.00     |
| 106/01/24 | 2,070.00  | 106/02/16 | 7.00     | 106/03/15 | 44.00    | 106/04/19 | 5.00     | 106/05/16 | 5.00     |
| 106/01/25 | 1,234.50  | 106/02/17 | 7.00     | 106/03/16 | 211.00   | 106/04/20 | 6.00     | 106/05/17 | 2.00     |
| 106/01/26 | 1,738.50  | 106/02/20 | 7.00     | 106/03/17 | 6.00     | 106/04/21 | 6.00     | 106/05/18 | 2.00     |
| 106/01/27 | 2,333.50  | 106/02/21 | 97.00    | 106/03/20 | 82.00    | 106/04/24 | 6.00     | 106/05/19 | 3.00     |
| 106/01/30 | 8.00      | 106/02/22 | 1,640.00 | 106/03/21 | 26.00    | 106/04/25 | 6.00     | 106/05/22 | 3.00     |
| 106/01/31 | 4,050.80  | 106/02/23 | 18.00    | 106/03/22 | 37.00    | 106/04/26 | 6.00     | 106/05/23 | 7.00     |
|           |           | 106/02/24 | 6.00     | 106/03/23 | 41.00    | 106/04/27 | 2.00     | 106/05/24 | 5.00     |
|           |           | 106/02/27 | 8.00     | 106/03/24 | 34.00    | 106/04/28 | 2.00     | 106/05/25 | 3.00     |
|           |           | 106/02/28 | 73.00    | 106/03/27 | 7.00     |           |          | 106/05/26 | 2.00     |
|           |           |           |          | 106/03/28 | 5.00     |           |          | 106/05/29 | 2.00     |
|           |           |           |          | 106/03/29 | 6.00     |           |          | 106/05/30 | 5.00     |
|           |           |           |          | 106/03/30 | 62.00    |           |          | 106/05/31 | 7.00     |
|           |           |           |          | 106/03/31 | 8.00     |           |          |           |          |
| 小計        | 41,654.10 | 小計        | 6,517.00 | 小計        | 2,554.00 | 小計        | 2,095.00 | 小計        | 1,893.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 106/06/01 | 6.00      | 106/07/03 | 1,600.00 | 106/08/03 | 1,600.00 | 106/09/05 | 1,600.00 | 106/10/03 | 1,600.00 |
| 106/06/02 | 9.00      | 106/07/04 | 8.00     | 106/08/12 | 300.00   | 106/09/14 | 300.00   | 106/10/14 | 300.00   |
| 106/06/05 | 1,605.00  | 106/07/05 | 9.00     |           |          |           |          |           |          |
| 106/06/06 | 5.00      | 106/07/06 | 5.00     |           |          |           |          |           |          |
| 106/06/07 | 5.00      | 106/07/07 | 2.00     |           |          |           |          |           |          |
| 106/06/08 | 2.00      | 106/07/14 | 200.00   |           |          |           |          |           |          |
| 106/06/09 | 2.00      |           |          |           |          |           |          |           |          |
| 106/06/12 | 15.00     |           |          |           |          |           |          |           |          |
| 106/06/13 | 8.00      |           |          |           |          |           |          |           |          |
| 106/06/14 | 7.00      |           |          |           |          |           |          |           |          |
| 106/06/15 | 203.00    |           |          |           |          |           |          |           |          |
| 106/06/16 | 2.00      |           |          |           |          |           |          |           |          |
| 106/06/19 | 11.00     |           |          |           |          |           |          |           |          |
| 106/06/20 | 10.00     |           |          |           |          |           |          |           |          |
| 106/06/21 | 8.00      |           |          |           |          |           |          |           |          |
| 106/06/22 | 7.00      |           |          |           |          |           |          |           |          |
| 106/06/23 | 7.00      |           |          |           |          |           |          |           |          |
| 106/06/26 | 3.00      |           |          |           |          |           |          |           |          |
| 106/06/27 | 3.00      |           |          |           |          |           |          |           |          |
| 106/06/28 | 2.00      |           |          |           |          |           |          |           |          |
| 106/06/29 | 2.00      |           |          |           |          |           |          |           |          |
| 106/06/30 | 2.00      |           |          |           |          |           |          |           |          |
| 小計        | 1,924.00  | 小計        | 1,824.00 | 小計        | 1,900.00 | 小計        | 1,900.00 | 小計        | 1,900.00 |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 106/11/03 | 1,600.00  | 106/12/04 | 1,600.00 | 107/01/03 | 1,000.00 | 107/02/25 | 300.00   | 107/03/14 | 300.00   |
| 106/11/11 | 300.00    | 106/12/16 | 300.00   | 107/01/13 | 300.00   |           |          |           |          |
| 小計        | 1,900.00  | 小計        | 1,900.00 | 小計        | 1,300.00 | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |
| 107/04/14 | 300.00    | 107/05/12 | 300.00   | 107/06/16 | 300.00   | 107/07/14 | 300.00   | 107/08/11 | 300.00   |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |
| 107/09/19 | 300.00    | 107/10/13 | 300.00   | 107/11/10 | 300.00   | 107/12/15 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 72,561.10