

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 102/10/24 | 3,972.90  | 102/11/01 | 3,583.80  | 102/12/02 | 125.00   |
| 10/25     | 861.20    | 11/04     | 4,958.20  | 12/03     | 41.00    |
| 10/28     | 2,023.30  | 11/05     | 1,584.50  | 12/04     | 116.00   |
| 10/29     | 730.00    | 11/06     | 3,712.35  | 12/05     | 54.00    |
| 10/30     | 454.70    | 11/07     | 40.50     | 12/06     | 76.00    |
| 10/31     | 3,349.85  | 11/08     | 5,559.35  | 12/09     | 1,117.00 |
|           |           | 11/11     | 3,238.15  | 12/10     | 63.00    |
|           |           | 11/12     | 1,270.00  | 12/11     | 21.00    |
|           |           | 11/13     | 466.00    | 12/12     | 122.00   |
|           |           | 11/14     | 398.00    | 12/13     | 88.00    |
|           |           | 11/15     | 656.85    | 12/14     | 14.00    |
|           |           | 11/18     | 6,798.70  | 12/16     | 55.00    |
|           |           | 11/19     | 4,218.00  | 12/17     | 44.00    |
|           |           | 11/20     | 1,654.20  | 12/18     | 73.00    |
|           |           | 11/21     | 111.50    | 12/19     | 12.00    |
|           |           | 11/22     | 63.00     | 12/20     | 20.00    |
|           |           | 11/25     | 66.50     | 12/23     | 187.50   |
|           |           | 11/26     | 48.50     | 12/24     | 44.00    |
|           |           | 11/27     | 47.00     | 12/25     | 70.50    |
|           |           | 11/28     | 27.00     | 12/26     | 56.00    |
|           |           | 11/29     | 105.00    | 12/27     | 61.50    |
|           |           |           |           | 12/30     | 50.00    |
|           |           |           |           | 12/31     | 48.00    |
| 小計        | 11,391.95 | 小計        | 38,607.10 | 小計        | 2,558.50 |

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| 103/03/03 | 41.00    | 103/04/01 | 14.00    | 103/05/05 | 1,000.00 |
| 03/04     | 16.00    | 04/02     | 10.00    |           |          |
| 03/05     | 27.00    | 04/03     | 5.00     |           |          |
| 03/06     | 1,012.00 | 04/04     | 6.00     |           |          |
| 03/07     | 27.00    | 04/07     | 1,052.00 |           |          |
| 03/10     | 36.00    | 04/08     | 19.00    |           |          |
| 03/11     | 18.00    | 04/09     | 12.00    |           |          |
| 03/12     | 14.50    | 04/11     | 66.00    |           |          |
| 03/13     | 21.00    | 04/14     | 27.00    |           |          |
| 03/14     | 27.50    | 04/15     | 16.00    |           |          |
| 03/15     | 8.00     | 04/16     | 18.00    |           |          |
| 03/17     | 20.00    | 04/17     | 17.00    |           |          |
| 03/18     | 14.00    | 04/18     | 21.00    |           |          |
| 03/19     | 20.00    | 04/21     | 22.00    |           |          |
| 03/24     | 55.00    | 04/22     | 14.00    |           |          |
| 03/25     | 15.50    | 04/23     | 22.00    |           |          |
| 03/26     | 17.50    |           |          |           |          |
| 03/27     | 15.50    |           |          |           |          |
| 03/28     | 17.00    |           |          |           |          |
| 03/31     | 22.00    |           |          |           |          |
| 小計        | 1,444.50 | 小計        | 1,341.00 | 小計        | 1,000.00 |

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| 103/08/04 | 1,000.00 | 103/09/08 | 1,000.00 | 103/10/06 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 | 小計        | 1,000.00 |

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| 104/10/14 | 100.00 |
| 小計        | 100.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 103/01/01 | 125.00   | 103/02/03 | 28.00    |
| 01/02     | 25.00    | 02/04     | 16.50    |
| 01/03     | 26.00    | 02/05     | 24.00    |
| 01/06     | 1,136.00 | 02/06     | 16.00    |
| 01/07     | 67.00    | 02/07     | 15.00    |
| 01/08     | 60.00    | 02/10     | 10.00    |
| 01/09     | 20.00    | 02/11     | 10.00    |
| 01/10     | 162.00   | 02/12     | 8.00     |
| 01/13     | 105.20   | 02/13     | 6.00     |
| 01/14     | 61.00    | 02/14     | 6.00     |
| 01/15     | 89.00    | 02/17     | 1,074.00 |
| 01/16     | 61.00    | 02/18     | 15.00    |
| 01/17     | 91.00    | 02/20     | 25.00    |
| 01/20     | 87.80    | 02/21     | 14.00    |
| 01/21     | 49.00    | 02/24     | 25.50    |
| 01/22     | 83.80    | 02/25     | 18.00    |
| 01/23     | 14.00    | 02/26     | 19.00    |
| 01/24     | 13.00    | 02/27     | 8.00     |
| 01/27     | 18.00    | 02/28     | 31.00    |
| 01/28     | 10.00    |           |          |
| 01/29     | 10.00    |           |          |
| 01/30     | 10.00    |           |          |
| 01/31     | 24.00    |           |          |
| 小計        | 2,347.80 | 小計        | 1,369.00 |

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| 103/06/09 | 1,000.00 | 103/07/07 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 104/08/12 | 100.00 | 104/09/13 | 100.00 |
| 小計        | 100.00 | 小計        | 100.00 |

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| 總計 | 65,359.85 |
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