

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 100/06/17 | 1,496.00 | 100/07/01 | 748.5     | 100/08/01 | 83       |
| 06/18     | 600      | 07/02     | 2,127.00  | 08/02     | 356      |
| 06/19     | 1,067.00 | 07/03     | 864.5     | 08/03     | 31       |
| 06/20     | 152      | 07/04     | 16.5      | 08/04     | 6        |
| 06/21     | 23       | 07/05     | 132.5     | 08/05     | 250      |
| 06/22     | 1,118.80 | 07/06     | 1,204.50  | 08/08     | 1,467.00 |
| 06/23     | 408.5    | 07/07     | 3,309.50  | 08/09     | 567      |
| 06/24     | 1,315.00 | 07/08     | 4,697.00  | 08/10     | 508      |
| 06/25     | 405      | 07/09     | 1,314.00  | 08/11     | 460      |
| 06/26     | 859.5    | 07/10     | 2,332.00  | 08/12     | 702.5    |
| 06/27     | 113.5    | 07/11     | 1,800.00  | 08/15     | 843      |
| 06/28     | 41       | 07/12     | 182       | 08/16     | 201      |
| 06/29     | 901      | 07/13     | 3,101.00  | 08/17     | 475      |
| 06/30     | 563.5    | 07/14     | 966.5     | 08/18     | 187      |
|           |          | 07/15     | 3,650.80  | 08/19     | 293      |
|           |          | 07/16     | 938.5     | 08/22     | 287.7    |
|           |          | 07/18     | 599.5     | 08/23     | 42       |
|           |          | 07/19     | 163       | 08/24     | 156.5    |
|           |          | 07/20     | 416.5     | 08/25     | 130      |
|           |          | 07/21     | 149       | 08/26     | 155      |
|           |          | 07/22     | 186       | 08/29     | 38       |
|           |          | 07/25     | 485       | 08/30     | 82       |
|           |          | 07/26     | 100       | 08/31     | 40       |
|           |          | 07/27     | 275.5     |           |          |
|           |          | 07/28     | 112       |           |          |
|           |          | 07/29     | 56.5      |           |          |
| 小計        | 9,063.80 | 小計        | 29,927.80 | 小計        | 7,360.70 |
| 100/11/01 | 282      | 100/12/01 | 80        | 101/01/09 | 1,000.00 |
| 11/02     | 28.5     | 12/02     | 27        |           |          |
| 11/03     | 4        | 12/06     | 95        |           |          |
| 11/04     | 80       | 12/07     | 180       |           |          |
| 11/07     | 1,202.00 | 12/08     | 171.5     |           |          |
| 11/08     | 100      | 12/09     | 126       |           |          |
| 11/09     | 259      | 12/12     | 1,119.00  |           |          |
| 11/10     | 163      | 12/13     | 53        |           |          |

|           |          |           |          |           |          |
|-----------|----------|-----------|----------|-----------|----------|
| 11/11     | 288.5    | 12/14     | 99       |           |          |
| 11/14     | 393      | 12/15     | 51.5     |           |          |
| 11/15     | 91.5     |           |          |           |          |
| 11/16     | 167      |           |          |           |          |
| 11/17     | 71       |           |          |           |          |
| 11/18     | 148      |           |          |           |          |
| 11/21     | 169      |           |          |           |          |
| 11/22     | 22       |           |          |           |          |
| 11/23     | 92       |           |          |           |          |
| 11/24     | 43       |           |          |           |          |
| 11/25     | 85       |           |          |           |          |
| 11/28     | 46.5     |           |          |           |          |
| 11/29     | 21       |           |          |           |          |
| 11/30     | 5        |           |          |           |          |
| 小計        | 3,761.00 | 小計        | 2,002.00 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 101/04/09 | 1,000.00 | 101/05/07 | 1,000.00 | 101/06/11 | 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       |
|-----------|----------|-----------|----------|
| 100/09/01 | 115      | 100/10/05 | 406      |
| 09/02     | 105      | 10/06     | 394      |
| 09/05     | 30       | 10/07     | 371.5    |
| 09/06     | 141.5    | 10/10     | 1,385.00 |
| 09/07     | 343.5    | 10/11     | 52.5     |
| 09/08     | 330      | 10/12     | 364.5    |
| 09/09     | 180      | 10/13     | 121.5    |
| 09/12     | 1,235.30 | 10/14     | 347      |
| 09/13     | 58       | 10/17     | 385.5    |
| 09/14     | 262.5    | 10/18     | 91       |
| 09/15     | 123      | 10/19     | 155      |
| 09/16     | 65       | 10/20     | 74       |
| 09/19     | 56       | 10/21     | 45       |
| 09/20     | 19       | 10/24     | 243      |
| 09/21     | 40       | 10/25     | 43       |
| 09/22     | 66       | 10/26     | 191      |
| 09/23     | 76       | 10/27     | 83       |
| 09/26     | 137.5    | 10/28     | 85       |
| 09/27     | 62       |           |          |
| 09/28     | 30       |           |          |
| 09/29     | 100      |           |          |
| 09/30     | 105      |           |          |
| 小計        | 3,680.30 | 小計        | 4,837.50 |
| 101/02/10 | 1,000.00 | 101/03/08 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 66,633.10