

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 097/10/29 | 436      | 097/11/01 | 364.6     | 097/12/01 | 330      |
| 10/30     | 868      | 11/02     | 469.5     | 12/02     | 21       |
| 10/31     | 2,581.50 | 11/03     | 375       | 12/03     | 77       |
|           |          | 11/04     | 80.05     | 12/04     | 16       |
|           |          | 11/05     | 624       | 12/05     | 29       |
|           |          | 11/06     | 281       | 12/08     | 63       |
|           |          | 11/07     | 576       | 12/09     | 30       |
|           |          | 11/08     | 921       | 12/10     | 1,068.00 |
|           |          | 11/10     | 1,279.00  | 12/11     | 47       |
|           |          | 11/11     | 72        | 12/12     | 85       |
|           |          | 11/12     | 1,295.50  | 12/15     | 101.6    |
|           |          | 11/13     | 666.5     | 12/16     | 30       |
|           |          | 11/14     | 1,018.00  | 12/17     | 117      |
|           |          | 11/15     | 593       | 12/18     | 68       |
|           |          | 11/16     | 1,049.00  | 12/19     | 102      |
|           |          | 11/17     | 456.5     | 12/22     | 275.5    |
|           |          | 11/18     | 231       | 12/23     | 104      |
|           |          | 11/19     | 1,434.00  | 12/24     | 204      |
|           |          | 11/20     | 413       | 12/25     | 134      |
|           |          | 11/21     | 1,161.50  | 12/26     | 233      |
|           |          | 11/22     | 549.5     | 12/29     | 50       |
|           |          | 11/23     | 662       | 12/30     | 364.5    |
|           |          | 11/24     | 97        | 12/31     | 557      |
|           |          | 11/25     | 23        |           |          |
|           |          | 11/26     | 633       |           |          |
|           |          | 11/27     | 344       |           |          |
|           |          | 11/28     | 90        |           |          |
| 小計        | 3,885.50 | 小計        | 15,758.65 | 小計        | 4,106.60 |
| 098/03/02 | 129.5    | 098/04/01 | 273.5     | 098/05/11 | 1,000.00 |
| 03/03     | 6        | 04/02     | 107.4     |           |          |
| 03/04     | 33       | 04/03     | 89.5      |           |          |
| 03/05     | 6        | 04/06     | 79        |           |          |
| 03/06     | 12       | 04/07     | 47        |           |          |
| 03/09     | 1,032.00 | 04/08     | 1,081.00  |           |          |
| 03/10     | 13       | 04/09     | 471.9     |           |          |

|           |          |       |          |    |          |
|-----------|----------|-------|----------|----|----------|
| 03/11     | 41       | 04/13 | 269      |    |          |
| 03/12     | 34       | 04/14 | 149.5    |    |          |
| 03/13     | 38       | 04/15 | 123      |    |          |
| 03/16     | 44.1     | 04/16 | 102      |    |          |
| 03/17     | 3        | 04/17 | 175      |    |          |
| 03/18     | 49.5     | 04/20 | 208      |    |          |
| 03/19     | 31       | 04/21 | 55       |    |          |
| 03/20     | 32       | 04/22 | 88       |    |          |
| 03/23     | 129      | 04/23 | 26       |    |          |
| 03/24     | 54       | 04/24 | 15.5     |    |          |
| 03/25     | 134.5    | 04/27 | 75       |    |          |
| 03/26     | 79       | 04/28 | 61       |    |          |
| 03/27     | 127      |       |          |    |          |
| 03/31     | 191.5    |       |          |    |          |
| 小計        | 2,219.10 | 小計    | 3,496.30 | 小計 | 1,000.00 |
|           |          |       |          |    |          |
| 098/09/07 | 1,000.00 |       |          |    |          |
| 小計        | 1,000.00 |       |          |    |          |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 098/01/01 | 178      | 098/02/02 | 255      |
| 01/02     | 141      | 02/03     | 33       |
| 01/05     | 169      | 02/04     | 42       |
| 01/06     | 67       | 02/05     | 28       |
| 01/07     | 130      | 02/06     | 32       |
| 01/08     | 164      | 02/09     | 133      |
| 01/09     | 80       | 02/10     | 21       |
| 01/12     | 473      | 02/11     | 129      |
| 01/13     | 152      | 02/12     | 130      |
| 01/14     | 229      | 02/13     | 193      |
| 01/15     | 165      | 02/16     | 221      |
| 01/16     | 276      | 02/17     | 94       |
| 01/19     | 477      | 02/18     | 149      |
| 01/20     | 166      | 02/19     | 17       |
| 01/21     | 409      | 02/20     | 29.5     |
| 01/22     | 274.5    | 02/23     | 32       |
| 01/23     | 300.5    | 02/24     | 5        |
| 01/26     | 75       | 02/25     | 24       |
| 01/27     | 506      | 02/26     | 14       |
| 01/28     | 357      | 02/27     | 22       |
| 01/29     | 163      |           |          |
| 01/30     | 458      |           |          |
| 小計        | 5,410.00 | 小計        | 1,603.50 |
| 098/06/15 | 1,000.00 | 098/08/07 | 1,000.00 |

小計 1,000.00

小計 1,000.00

總計 40,479.65