

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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 106/03/22 | 1,252.10  | 106/04/03 | 2.00      | 106/05/01 | 2.00     | 106/06/01 | 32.00    | 106/07/03 | 1,600.00 |
| 106/03/23 | 1,554.00  | 106/04/04 | 18.00     | 106/05/02 | 5.00     | 106/06/02 | 35.00    | 106/07/04 | 8.00     |
| 106/03/24 | 235.00    | 106/04/05 | 5,286.50  | 106/05/03 | 1,608.00 | 106/06/05 | 1,617.00 | 106/07/05 | 9.00     |
| 106/03/27 | 5,120.00  | 106/04/06 | 2,878.00  | 106/05/04 | 111.00   | 106/06/06 | 53.00    | 106/07/06 | 5.00     |
| 106/03/28 | 2,407.50  | 106/04/07 | 1,442.50  | 106/05/05 | 33.00    | 106/06/07 | 19.00    | 106/07/07 | 2.00     |
| 106/03/29 | 1,008.00  | 106/04/10 | 1,402.00  | 106/05/08 | 7.00     | 106/06/08 | 8.00     | 106/07/10 | 8.00     |
| 106/03/30 | 9,416.80  | 106/04/11 | 925.00    | 106/05/09 | 8.00     | 106/06/09 | 6.00     | 106/07/11 | 8.00     |
| 106/03/31 | 1,796.00  | 106/04/12 | 827.50    | 106/05/10 | 10.00    | 106/06/12 | 127.00   | 106/07/12 | 8.00     |
|           |           | 106/04/13 | 5,534.00  | 106/05/11 | 208.00   | 106/06/13 | 36.00    | 106/07/13 | 8.00     |
|           |           | 106/04/14 | 1,132.50  | 106/05/12 | 8.00     | 106/06/14 | 43.00    | 106/07/14 | 208.00   |
|           |           | 106/04/17 | 4,018.50  | 106/05/15 | 130.00   | 106/06/15 | 214.00   | 106/07/17 | 6.00     |
|           |           | 106/04/18 | 2,079.50  | 106/05/16 | 39.00    | 106/06/16 | 6.00     | 106/07/18 | 5.00     |
|           |           | 106/04/19 | 14.00     | 106/05/17 | 6.00     | 106/06/19 | 78.00    | 106/07/19 | 2.00     |
|           |           | 106/04/20 | 45.00     | 106/05/18 | 7.00     | 106/06/20 | 27.00    | 106/07/20 | 5.00     |
|           |           | 106/04/21 | 50.00     | 106/05/19 | 8.00     | 106/06/21 | 8.00     | 106/07/21 | 5.00     |
|           |           | 106/04/24 | 50.00     | 106/05/20 | 3.00     | 106/06/22 | 7.00     | 106/07/24 | 5.00     |
|           |           | 106/04/25 | 30.00     | 106/05/22 | 8.00     | 106/06/23 | 7.00     | 106/07/25 | 4.00     |
|           |           | 106/04/26 | 22.00     | 106/05/23 | 75.00    | 106/06/26 | 3.00     | 106/07/26 | 5.00     |
|           |           | 106/04/27 | 12.00     | 106/05/24 | 36.00    | 106/06/27 | 3.00     | 106/07/27 | 4.00     |
|           |           | 106/04/28 | 2.00      | 106/05/25 | 15.00    | 106/06/28 | 2.00     |           |          |
|           |           |           |           | 106/05/26 | 6.00     | 106/06/29 | 2.00     |           |          |
|           |           |           |           | 106/05/29 | 2.00     | 106/06/30 | 2.00     |           |          |
|           |           |           |           | 106/05/30 | 5.00     |           |          |           |          |
|           |           |           |           | 106/05/31 | 111.00   |           |          |           |          |
| 小計        | 22,789.40 | 小計        | 25,771.00 | 小計        | 2,451.00 | 小計        | 2,335.00 | 小計        | 1,905.00 |
| 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       |
| 106/08/03 | 1,641.00  | 106/09/01 | 5.00      | 106/10/03 | 1,600.00 | 106/11/03 | 1,600.00 | 106/12/04 | 1,600.00 |
| 106/08/04 | 10.00     | 106/09/04 | 2.00      | 106/10/14 | 300.00   | 106/11/11 | 300.00   | 106/12/16 | 300.00   |
| 106/08/07 | 2.00      | 106/09/05 | 1,614.00  |           |          |           |          |           |          |
| 106/08/08 | 2.00      | 106/09/06 | 9.00      |           |          |           |          |           |          |
| 106/08/09 | 2.00      | 106/09/07 | 4.00      |           |          |           |          |           |          |
| 106/08/10 | 2.00      | 106/09/08 | 2.00      |           |          |           |          |           |          |
| 106/08/11 | 2.00      | 106/09/11 | 8.00      |           |          |           |          |           |          |
| 106/08/12 | 300.00    | 106/09/12 | 6.00      |           |          |           |          |           |          |
| 106/08/14 | 39.00     | 106/09/13 | 8.00      |           |          |           |          |           |          |
| 106/08/15 | 10.00     | 106/09/14 | 300.00    |           |          |           |          |           |          |
| 106/08/16 | 2.00      | 106/09/15 | 2.00      |           |          |           |          |           |          |
| 106/08/17 | 2.00      | 106/09/18 | 15.00     |           |          |           |          |           |          |
| 106/08/18 | 2.00      | 106/09/19 | 9.00      |           |          |           |          |           |          |
| 106/08/19 | 1.00      |           |           |           |          |           |          |           |          |
| 106/08/21 | 2.00      |           |           |           |          |           |          |           |          |
| 106/08/22 | 26.00     |           |           |           |          |           |          |           |          |
| 106/08/23 | 9.00      |           |           |           |          |           |          |           |          |
| 106/08/24 | 6.00      |           |           |           |          |           |          |           |          |
| 106/08/25 | 2.00      |           |           |           |          |           |          |           |          |
| 106/08/30 | 28.00     |           |           |           |          |           |          |           |          |
| 106/08/31 | 8.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,098.00  | 小計        | 1,984.00  | 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       |
| 107/01/03 | 1,000.00  | 107/02/21 | 1,600.00  | 107/03/05 | 1,600.00 | 107/04/14 | 300.00   | 107/05/12 | 300.00   |
| 107/01/13 | 300.00    | 107/02/25 | 300.00    | 107/03/14 | 300.00   |           |          |           |          |
| 小計        | 1,300.00  | 小計        | 1,900.00  | 小計        | 1,900.00 | 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       |
| 107/06/16 | 300.00    | 107/07/14 | 300.00    | 107/08/11 | 300.00   | 107/09/19 | 300.00   | 107/10/13 | 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       |           |          |
| 107/11/10 | 300.00    | 107/12/15 | 300.00    | 108/02/17 | 300.00   | 108/03/16 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 73,433.40