

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       |
|-----------|-----------|-----------|-----------|-----------|----------|
| 099/03/12 | 3,199.50  | 099/04/01 | 1,164.00  | 099/05/03 | 441      |
| 03/13     | 529       | 04/02     | 1,882.00  | 05/04     | 58.5     |
| 03/14     | 2,446.00  | 04/03     | 768       | 05/05     | 492.7    |
| 03/15     | 498       | 04/04     | 5,619.00  | 05/06     | 119      |
| 03/16     | 41        | 04/05     | 1,415.50  | 05/07     | 140      |
| 03/17     | 437       | 04/06     | 62        | 05/08     | 79       |
| 03/18     | 184.5     | 04/07     | 3,122.50  | 05/10     | 554.2    |
| 03/19     | 357.5     | 04/08     | 702.2     | 05/11     | 68       |
| 03/22     | 469       | 04/09     | 3,258.50  | 05/12     | 255      |
| 03/23     | 155.5     | 04/10     | 363       | 05/13     | 49.6     |
| 03/24     | 2,767.00  | 04/12     | 518       | 05/14     | 358      |
| 03/25     | 2,065.50  | 04/13     | 139       | 05/17     | 146      |
| 03/26     | 1,391.00  | 04/14     | 379       | 05/18     | 7        |
| 03/27     | 578       | 04/15     | 162       | 05/19     | 67.5     |
| 03/28     | 2,612.00  | 04/16     | 410.5     | 05/20     | 49       |
| 03/29     | 346.7     | 04/19     | 417.5     | 05/21     | 76       |
| 03/30     | 117       | 04/20     | 162       | 05/24     | 731.5    |
| 03/31     | 4,073.00  | 04/21     | 316       | 05/25     | 314.15   |
|           |           | 04/22     | 137       | 05/26     | 281      |
|           |           | 04/23     | 192.8     | 05/27     | 138      |
|           |           | 04/26     | 274       | 05/28     | 358      |
|           |           | 04/27     | 68        | 05/31     | 572.5    |
|           |           | 04/28     | 123.5     |           |          |
|           |           | 04/29     | 79.5      |           |          |
|           |           | 04/30     | 176.5     |           |          |
| 小計        | 22,267.20 | 小計        | 21,912.00 | 小計        | 5,355.65 |
| 099/08/02 | 37        | 099/09/01 | 294       |           |          |
| 08/03     | 22        | 09/02     | 76        |           |          |
| 08/04     | 122       | 09/03     | 462       |           |          |
| 08/05     | 37        | 09/06     | 344       |           |          |
| 08/06     | 39        | 09/07     | 47        |           |          |
| 08/07     | 31        | 09/08     | 329       |           |          |
| 08/09     | 90        | 09/09     | 81        |           |          |
| 08/10     | 11        |           |           |           |          |
| 08/11     | 94        |           |           |           |          |

|       |          |    |          |
|-------|----------|----|----------|
| 08/12 | 45       |    |          |
| 08/13 | 165      |    |          |
| 08/23 | 477      |    |          |
| 08/24 | 210      |    |          |
| 08/25 | 219      |    |          |
| 08/26 | 105      |    |          |
| 08/27 | 289      |    |          |
| 08/30 | 419      |    |          |
| 08/31 | 192      |    |          |
| 小計    | 2,604.00 | 小計 | 1,633.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/06/01 | 215      | 099/07/01 | 134      |
| 06/02     | 493      | 07/05     | 622      |
| 06/03     | 174.5    | 07/06     | 1.5      |
| 06/04     | 834.5    | 07/07     | 80       |
| 06/07     | 511.5    | 07/08     | 17       |
| 06/08     | 98.5     | 07/09     | 10.5     |
| 06/09     | 646      | 07/12     | 128      |
| 06/10     | 183      | 07/13     | 4        |
| 06/11     | 129      | 07/14     | 52       |
| 06/14     | 188.5    | 07/15     | 19       |
| 06/15     | 12       | 07/16     | 63.5     |
| 06/16     | 66       | 07/19     | 96.5     |
| 06/17     | 42       | 07/20     | 59       |
| 06/18     | 129      | 07/21     | 62.5     |
| 06/21     | 227.5    | 07/22     | 36       |
| 06/22     | 43       | 07/23     | 14.2     |
| 06/23     | 198      | 07/26     | 89.5     |
| 06/24     | 114      | 07/27     | 8        |
| 06/25     | 100.5    | 07/28     | 7        |
| 06/28     | 222.5    | 07/29     | 12       |
| 06/29     | 45       | 07/30     | 20       |
| 06/30     | 132      |           |          |
| 小計        | 4,805.00 | 小計        | 1,536.20 |

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| 總計 | 60,113.05 |
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