

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       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 105/10/04 | 1,810.50  | 105/11/01 | 19.00    | 105/12/01 | 32.00    | 106/01/02 | 1,515.00 | 106/02/01 | 24.00    |
| 105/10/05 | 1,414.50  | 105/11/02 | 1,570.00 | 105/12/02 | 35.00    | 106/01/03 | 3.00     | 106/02/02 | 8.00     |
| 105/10/06 | 1,590.50  | 105/11/03 | 25.00    | 105/12/03 | 2.00     | 106/01/04 | 9.00     | 106/02/03 | 10.00    |
| 105/10/07 | 2,536.00  | 105/11/04 | 33.00    | 105/12/05 | 1,515.00 | 106/01/05 | 5.00     | 106/02/06 | 2.00     |
| 105/10/08 | 150.00    | 105/11/07 | 7.00     | 105/12/06 | 53.00    | 106/01/09 | 17.00    | 106/02/07 | 2.00     |
| 105/10/10 | 3,004.50  | 105/11/08 | 8.00     | 105/12/07 | 19.00    | 106/01/10 | 8.00     | 106/02/08 | 2.00     |
| 105/10/11 | 3,708.80  | 105/11/09 | 9.00     | 105/12/08 | 6.00     | 106/01/11 | 8.00     | 106/02/09 | 2.00     |
| 105/10/12 | 2,028.00  | 105/11/10 | 207.00   | 105/12/09 | 4.00     | 106/01/12 | 208.00   | 106/02/10 | 2.00     |
| 105/10/13 | 882.50    | 105/11/11 | 7.00     | 105/12/10 | 4.00     | 106/01/13 | 8.00     | 106/02/13 | 39.00    |
| 105/10/14 | 40.00     | 105/11/14 | 130.00   | 105/12/12 | 131.00   | 106/01/16 | 6.00     | 106/02/14 | 10.00    |
| 105/10/17 | 6,320.00  | 105/11/15 | 39.00    | 105/12/13 | 36.00    | 106/01/17 | 5.00     | 106/02/15 | 2.00     |
| 105/10/18 | 2,759.50  | 105/11/16 | 6.00     | 105/12/14 | 44.00    | 106/01/18 | 2.00     | 106/02/16 | 2.00     |
| 105/10/19 | 3,950.50  | 105/11/17 | 7.00     | 105/12/15 | 208.00   | 106/01/19 | 5.00     | 106/02/17 | 2.00     |
| 105/10/20 | 3,232.00  | 105/11/18 | 8.00     | 105/12/16 | 2.00     | 106/01/20 | 5.00     | 106/02/20 | 2.00     |
| 105/10/21 | 1,636.00  | 105/11/21 | 8.00     | 105/12/19 | 86.00    | 106/01/23 | 5.00     | 106/02/21 | 26.00    |
| 105/10/24 | 3,180.00  | 105/11/22 | 78.00    | 105/12/20 | 27.00    | 106/01/24 | 4.00     | 106/02/22 | 1,609.00 |
| 105/10/25 | 30.00     | 105/11/23 | 36.00    | 105/12/21 | 37.00    | 106/01/25 | 6.00     | 106/02/23 | 6.00     |
| 105/10/26 | 25.00     | 105/11/24 | 15.00    | 105/12/22 | 37.00    | 106/01/26 | 4.00     | 106/02/24 | 2.00     |
| 105/10/27 | 5,409.00  | 105/11/25 | 6.00     | 105/12/23 | 33.00    | 106/01/27 | 5.00     | 106/02/27 | 2.00     |
| 105/10/28 | 637.50    | 105/11/28 | 8.00     | 105/12/26 | 8.00     | 106/01/30 | 2.00     | 106/02/28 | 14.00    |
| 105/10/31 | 3,751.50  | 105/11/29 | 64.00    | 105/12/27 | 3.00     | 106/01/31 | 2.00     |           |          |
|           |           | 105/11/30 | 46.00    | 105/12/28 | 2.00     |           |          |           |          |
|           |           |           |          | 105/12/29 | 53.00    |           |          |           |          |
|           |           |           |          | 105/12/30 | 8.00     |           |          |           |          |
| 小計        | 48,096.30 | 小計        | 2,336.00 | 小計        | 2,385.00 | 小計        | 1,832.00 | 小計        | 1,768.00 |
| 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       |
| 106/03/01 | 12.00     | 106/04/03 | 2.00     | 106/05/03 | 1,600.00 | 106/06/05 | 1,600.00 | 106/07/03 | 1,600.00 |
| 106/03/02 | 8.00      | 106/04/05 | 1,600.00 | 106/05/11 | 200.00   | 106/06/15 | 200.00   | 106/07/14 | 200.00   |
| 106/03/03 | 1,605.00  | 106/04/13 | 200.00   |           |          |           |          |           |          |
| 106/03/06 | 2.00      |           |          |           |          |           |          |           |          |
| 106/03/07 | 14.00     |           |          |           |          |           |          |           |          |
| 106/03/08 | 9.00      |           |          |           |          |           |          |           |          |
| 106/03/09 | 4.00      |           |          |           |          |           |          |           |          |
| 106/03/10 | 2.00      |           |          |           |          |           |          |           |          |
| 106/03/11 | 2.00      |           |          |           |          |           |          |           |          |
| 106/03/13 | 6.00      |           |          |           |          |           |          |           |          |
| 106/03/14 | 6.00      |           |          |           |          |           |          |           |          |
| 106/03/15 | 8.00      |           |          |           |          |           |          |           |          |
| 106/03/16 | 200.00    |           |          |           |          |           |          |           |          |
| 106/03/20 | 15.00     |           |          |           |          |           |          |           |          |
| 106/03/21 | 9.00      |           |          |           |          |           |          |           |          |
| 106/03/22 | 8.00      |           |          |           |          |           |          |           |          |
| 106/03/23 | 11.00     |           |          |           |          |           |          |           |          |
| 106/03/24 | 8.00      |           |          |           |          |           |          |           |          |
| 106/03/27 | 2.00      |           |          |           |          |           |          |           |          |
| 106/03/30 | 18.00     |           |          |           |          |           |          |           |          |
| 106/03/31 | 2.00      |           |          |           |          |           |          |           |          |
| 小計        | 1,951.00  | 小計        | 1,802.00 | 小計        | 1,800.00 | 小計        | 1,800.00 | 小計        | 1,800.00 |
| 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 | 1,600.00  | 106/09/05 | 1,600.00 | 106/10/14 | 300.00   | 106/11/11 | 300.00   | 106/12/16 | 300.00   |
| 106/08/12 | 300.00    | 106/09/14 | 300.00   |           |          |           |          |           |          |
| 小計        | 1,900.00  | 小計        | 1,900.00 | 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       | 年/月/日     | 金額       |
| 107/01/13 | 300.00    | 107/02/25 | 300.00   | 107/03/14 | 300.00   | 107/04/14 | 300.00   | 107/05/12 | 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       |           |          |
| 107/06/16 | 300.00    | 107/07/14 | 300.00   | 107/08/11 | 300.00   | 107/09/19 | 300.00   |           |          |
| 小計        | 300.00    | 小計        | 300.00   | 小計        | 300.00   | 小計        | 300.00   |           |          |

總計 72,970.30