

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       |
|-----------|----------|-----------|-----------|-----------|----------|
| 101/07/24 | 177.00   | 101/08/01 | 3,507.50  | 101/09/01 | 60.00    |
| 07/25     | 2,835.30 | 08/02     | 936.50    | 09/03     | 349.50   |
| 07/26     | 826.00   | 08/03     | 1,290.00  | 09/04     | 63.60    |
| 07/27     | 2,480.80 | 08/04     | 506.00    | 09/05     | 293.50   |
| 07/28     | 685.00   | 08/05     | 2,460.00  | 09/06     | 186.00   |
| 07/29     | 2,276.00 | 08/06     | 1,542.00  | 09/07     | 209.00   |
| 07/30     | 205.00   | 08/07     | 237.00    | 09/10     | 365.50   |
| 07/31     | 48.00    | 08/08     | 2,570.40  | 09/11     | 1,178.00 |
|           |          | 08/09     | 732.00    | 09/12     | 281.90   |
|           |          | 08/10     | 2,858.00  | 09/13     | 215.00   |
|           |          | 08/11     | 784.00    | 09/14     | 255.00   |
|           |          | 08/12     | 2,614.00  | 09/17     | 248.00   |
|           |          | 08/13     | 604.50    | 09/18     | 46.00    |
|           |          | 08/14     | 307.00    | 09/19     | 194.00   |
|           |          | 08/15     | 4,470.00  | 09/20     | 117.50   |
|           |          | 08/16     | 1,132.90  | 09/21     | 113.00   |
|           |          | 08/17     | 2,686.50  | 09/24     | 162.00   |
|           |          | 08/18     | 729.00    | 09/25     | 64.50    |
|           |          | 08/19     | 2,609.50  | 09/26     | 100.00   |
|           |          | 08/20     | 335.00    | 09/27     | 71.00    |
|           |          | 08/21     | 140.00    | 09/28     | 103.00   |
|           |          | 08/22     | 2,903.50  |           |          |
|           |          | 08/23     | 152.00    |           |          |
|           |          | 08/24     | 119.00    |           |          |
|           |          | 08/27     | 132.00    |           |          |
|           |          | 08/28     | 60.00     |           |          |
|           |          | 08/29     | 163.50    |           |          |
|           |          | 08/30     | 88.50     |           |          |
|           |          | 08/31     | 225.60    |           |          |
| 小計        | 9,533.10 | 小計        | 36,895.90 | 小計        | 4,676.00 |
| 101/12/03 | 30.50    | 102/01/01 | 20.00     | 102/02/08 | 1,000.00 |
| 12/04     | 16.00    | 01/02     | 10.00     |           |          |
| 12/05     | 41.00    | 01/03     | 13.00     |           |          |
| 12/06     | 29.00    | 01/04     | 29.00     |           |          |
| 12/07     | 42.00    | 01/07     | 1,031.00  |           |          |

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| 12/10     | 1,056.00 | 01/08     | 16.00    |           |          |
| 12/11     | 34.00    | 01/09     | 41.00    |           |          |
| 12/12     | 40.00    | 01/10     | 20.80    |           |          |
| 12/13     | 31.00    | 01/11     | 20.00    |           |          |
| 12/14     | 33.50    | 01/14     | 33.00    |           |          |
| 12/17     | 32.00    | 01/15     | 13.00    |           |          |
| 12/18     | 13.00    | 01/16     | 32.00    |           |          |
| 12/19     | 27.00    | 01/17     | 16.00    |           |          |
| 12/20     | 27.00    | 01/18     | 28.00    |           |          |
| 12/21     | 33.00    | 01/21     | 19.00    |           |          |
| 12/24     | 30.00    |           |          |           |          |
| 12/25     | 27.00    |           |          |           |          |
| 12/26     | 31.00    |           |          |           |          |
| 12/27     | 21.00    |           |          |           |          |
| 12/28     | 22.00    |           |          |           |          |
| 12/31     | 66.80    |           |          |           |          |
| 小計        | 1,682.80 | 小計        | 1,341.80 | 小計        | 1,000.00 |
|           |          |           |          |           |          |
| 102/05/06 | 1,000.00 | 102/06/10 | 1,000.00 | 102/07/08 | 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       |
|-----------|----------|-----------|----------|
| 101/10/01 | 252.00   | 101/11/01 | 27.00    |
| 10/02     | 80.00    | 11/02     | 11.00    |
| 10/03     | 59.00    | 11/05     | 1,067.00 |
| 10/04     | 170.00   | 11/06     | 20.00    |
| 10/05     | 256.50   | 11/07     | 41.00    |
| 10/08     | 227.00   | 11/08     | 29.00    |
| 10/09     | 1,144.50 | 11/09     | 46.00    |
| 10/10     | 251.00   | 11/12     | 36.00    |
| 10/11     | 99.00    | 11/13     | 37.00    |
| 10/12     | 244.00   | 11/14     | 62.00    |
| 10/15     | 241.50   | 11/15     | 32.80    |
| 10/16     | 176.50   | 11/16     | 63.00    |
| 10/17     | 190.00   | 11/19     | 67.00    |
| 10/18     | 112.00   | 11/20     | 26.00    |
| 10/19     | 197.00   | 11/21     | 37.00    |
| 10/22     | 167.00   | 11/22     | 30.00    |
| 10/23     | 98.50    | 11/23     | 22.00    |
| 10/24     | 76.50    | 11/26     | 33.00    |
| 10/25     | 61.00    | 11/27     | 9.00     |
| 10/26     | 36.00    | 11/28     | 11.00    |
| 10/29     | 46.00    | 11/29     | 5.00     |
| 10/31     | 65.00    | 11/30     | 19.00    |

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| 小計 | 4,250.00 | 小計 | 1,730.80 |
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| 102/03/07 | 1,000.00 | 102/04/08 | 1,000.00 |
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小計 1,000.00

小計 1,000.00

總計 66,110.40