

月日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|-----------|-----------|----------|-----------|----------|
| 102/05/06 | 3,794.50  | 102/06/03 | 135.00   | 102/07/01 | 53.00    |
| 05/07     | 4,208.70  | 06/04     | 52.00    | 07/02     | 46.00    |
| 05/08     | 1,639.00  | 06/05     | 143.00   | 07/03     | 165.00   |
| 05/09     | 4,164.25  | 06/06     | 69.60    | 07/04     | 14.00    |
| 05/10     | 799.15    | 06/07     | 99.00    | 07/05     | 28.00    |
| 05/13     | 1,966.15  | 06/10     | 1,144.00 | 07/08     | 1,163.00 |
| 05/14     | 630.00    | 06/11     | 80.00    | 07/09     | 84.00    |
| 05/15     | 641.15    | 06/12     | 82.50    | 07/10     | 80.00    |
| 05/16     | 2,613.00  | 06/13     | 69.00    | 07/11     | 121.00   |
| 05/17     | 3,477.50  | 06/14     | 116.00   | 07/12     | 120.00   |
| 05/20     | 4,091.15  | 06/17     | 88.00    | 07/15     | 140.00   |
| 05/21     | 1,563.50  | 06/18     | 41.00    | 07/16     | 61.00    |
| 05/22     | 3,689.00  | 06/19     | 99.00    | 07/17     | 98.00    |
| 05/23     | 3,876.00  | 06/20     | 60.00    | 07/18     | 69.00    |
| 05/24     | 1,539.00  | 06/21     | 76.00    | 07/19     | 98.00    |
| 05/25     | 27.00     | 06/22     | 11.00    | 07/22     | 93.00    |
| 05/27     | 3,171.50  | 06/24     | 121.00   | 07/23     | 48.00    |
| 05/28     | 1,273.00  | 06/25     | 44.00    | 07/24     | 89.00    |
| 05/29     | 57.00     | 06/26     | 74.00    | 07/25     | 60.00    |
| 05/30     | 2,619.25  | 06/27     | 57.00    | 07/26     | 77.50    |
| 05/31     | 2,423.20  | 06/28     | 74.50    | 07/29     | 88.00    |
|           |           |           |          | 07/30     | 37.00    |
|           |           |           |          | 07/31     | 17.00    |
| 小計        | 48,263.00 | 小計        | 2,735.60 | 小計        | 2,849.50 |

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| 102/10/01 | 16.00    | 102/11/01 | 15.00    | 102/12/09 | 1,000.00 |
| 10/02     | 11.50    | 11/04     | 1,000.00 |           |          |
| 10/07     | 1,077.00 |           |          |           |          |
| 10/08     | 34.00    |           |          |           |          |
| 10/09     | 12.00    |           |          |           |          |
| 10/10     | 65.00    |           |          |           |          |
| 10/11     | 59.00    |           |          |           |          |
| 10/14     | 40.00    |           |          |           |          |
| 10/15     | 18.00    |           |          |           |          |
| 10/16     | 32.00    |           |          |           |          |
| 10/17     | 29.00    |           |          |           |          |
| 10/18     | 31.00    |           |          |           |          |
| 10/21     | 32.00    |           |          |           |          |
| 10/22     | 22.00    |           |          |           |          |
| 10/23     | 32.00    |           |          |           |          |
| 10/24     | 26.00    |           |          |           |          |
| 10/25     | 17.50    |           |          |           |          |
| 10/28     | 32.00    |           |          |           |          |
| 10/29     | 12.00    |           |          |           |          |
| 10/31     | 36.00    |           |          |           |          |
| 小計        | 1,634.00 | 小計        | 1,015.00 | 小計        | 1,000.00 |

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| 103/03/06 | 1,000.00 | 103/04/07 | 1,000.00 |
| 小計        | 1,000.00 | 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 102/08/01 | 64.00    | 102/09/02 | 53.00    |
| 08/02     | 101.00   | 09/03     | 18.00    |
| 08/05     | 1,037.00 | 09/04     | 34.00    |
| 08/06     | 18.00    | 09/05     | 14.00    |
| 08/07     | 31.00    | 09/06     | 34.00    |
| 08/08     | 17.00    | 09/09     | 1,045.00 |
| 08/09     | 35.00    | 09/10     | 21.00    |
| 08/19     | 117.00   | 09/11     | 34.00    |
| 08/20     | 19.00    | 09/12     | 23.50    |
| 08/21     | 19.00    | 09/13     | 35.00    |
| 08/22     | 13.00    | 09/16     | 30.00    |
| 08/23     | 17.00    | 09/17     | 17.00    |
| 08/24     | 10.00    | 09/18     | 22.00    |
| 08/26     | 18.00    | 09/19     | 21.00    |
| 08/27     | 18.00    | 09/20     | 25.00    |
| 08/28     | 28.00    | 09/23     | 24.00    |
| 08/30     | 44.00    | 09/24     | 13.50    |
|           |          | 09/25     | 18.00    |
|           |          | 09/26     | 15.50    |
|           |          | 09/27     | 18.00    |
|           |          | 09/30     | 34.00    |
| 小計        | 1,606.00 | 小計        | 1,549.50 |

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| 103/01/06 | 1,000.00 | 103/02/17 | 1,000.00 |
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| 小計 | 1,000.00 | 小計 | 1,000.00 |
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| 總計 | 64,652.60 |
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