

# 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       |
|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 108/07/02 | 8,587.00  | 108/08/01 | 143.00   | 108/09/02 | 200.00   | 108/10/01 | 2.00     | 108/11/01 | 5.00     |
| 108/07/03 | 4,817.50  | 108/08/02 | 38.00    | 108/09/03 | 1,757.00 | 108/10/02 | 3.00     | 108/11/04 | 1,702.00 |
| 108/07/04 | 1,993.50  | 108/08/05 | 1,703.00 | 108/09/04 | 25.00    | 108/10/03 | 1,700.00 | 108/11/05 | 3.00     |
| 108/07/05 | 151.00    | 108/08/06 | 3.00     | 108/09/05 | 10.00    | 108/10/07 | 37.00    | 108/11/06 | 3.00     |
| 108/07/08 | 2,068.50  | 108/08/07 | 3.00     | 108/09/06 | 2.00     | 108/10/08 | 2.00     | 108/11/07 | 2.00     |
| 108/07/09 | 912.70    | 108/08/08 | 3.00     | 108/09/09 | 122.00   | 108/10/09 | 3.00     | 108/11/08 | 2.00     |
| 108/07/10 | 4,886.50  | 108/08/09 | 3.00     | 108/09/10 | 34.00    | 108/10/10 | 61.00    | 108/11/11 | 7.00     |
| 108/07/11 | 2,328.00  | 108/08/12 | 198.00   | 108/09/11 | 44.00    | 108/10/11 | 6.00     | 108/11/12 | 5.00     |
| 108/07/12 | 851.00    | 108/08/13 | 41.00    | 108/09/12 | 13.00    | 108/10/14 | 9.00     | 108/11/13 | 402.00   |
| 108/07/14 | 300.00    | 108/08/14 | 406.00   | 108/09/13 | 6.00     | 108/10/15 | 6.00     | 108/11/14 | 2.00     |
| 108/07/15 | 2,171.00  | 108/08/15 | 6.00     | 108/09/14 | 400.00   | 108/10/16 | 405.00   | 108/11/15 | 3.00     |
| 108/07/16 | 1,931.00  | 108/08/16 | 6.00     | 108/09/16 | 18.00    | 108/10/17 | 6.00     | 108/11/18 | 3.00     |
| 108/07/17 | 2,374.50  | 108/08/19 | 6.00     | 108/09/17 | 93.00    | 108/10/18 | 6.00     | 108/11/19 | 7.00     |
| 108/07/18 | 1,231.00  | 108/08/20 | 6.00     | 108/09/18 | 37.00    | 108/10/21 | 6.00     | 108/11/20 | 5.00     |
| 108/07/19 | 1,248.00  | 108/08/21 | 148.00   | 108/09/19 | 41.00    | 108/10/22 | 6.00     | 108/11/21 | 3.00     |
| 108/07/20 | 3.00      | 108/08/22 | 20.00    | 108/09/20 | 34.00    | 108/10/23 | 6.00     | 108/11/22 | 2.00     |
| 108/07/22 | 2,509.50  | 108/08/23 | 6.00     | 108/09/23 | 9.00     | 108/10/24 | 2.00     | 108/11/25 | 2.00     |
| 108/07/23 | 717.00    | 108/08/24 | 3.00     | 108/09/24 | 14.00    | 108/10/25 | 2.00     | 108/11/26 | 2.00     |
| 108/07/24 | 747.60    | 108/08/26 | 7.00     | 108/09/25 | 8.00     | 108/10/28 | 2.00     | 108/11/27 | 12.00    |
| 108/07/25 | 760.00    | 108/08/27 | 4.00     | 108/09/26 | 59.00    | 108/10/29 | 3.00     | 108/11/28 | 6.00     |
| 108/07/26 | 817.00    | 108/08/28 | 6.00     | 108/09/27 | 8.00     | 108/10/31 | 15.00    | 108/11/29 | 9.00     |
| 108/07/29 | 5,341.50  | 108/08/29 | 3.00     | 108/09/30 | 7.00     |           |          |           |          |
| 108/07/30 | 5.00      | 108/08/30 | 3.00     |           |          |           |          |           |          |
| 108/07/31 | 2.00      |           |          |           |          |           |          |           |          |
| 小計        | 46,753.80 | 小計        | 2,765.00 | 小計        | 2,941.00 | 小計        | 2,288.00 | 小計        | 2,187.00 |
| 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       |
| 108/12/02 | 7.00      | 109/01/03 | 1,000.00 | 109/02/19 | 1,700.00 | 109/03/02 | 1,700.00 | 109/04/06 | 1,700.00 |
| 108/12/03 | 1,705.00  | 109/01/15 | 400.00   | 109/02/26 | 400.00   | 109/03/14 | 400.00   | 109/04/16 | 400.00   |
| 108/12/04 | 5.00      |           |          |           |          |           |          |           |          |
| 108/12/05 | 2.00      |           |          |           |          |           |          |           |          |
| 108/12/09 | 15.00     |           |          |           |          |           |          |           |          |
| 108/12/10 | 8.00      |           |          |           |          |           |          |           |          |
| 108/12/11 | 7.00      |           |          |           |          |           |          |           |          |
| 108/12/12 | 3.00      |           |          |           |          |           |          |           |          |
| 108/12/13 | 2.00      |           |          |           |          |           |          |           |          |
| 108/12/16 | 3.00      |           |          |           |          |           |          |           |          |
| 108/12/17 | 18.00     |           |          |           |          |           |          |           |          |
| 108/12/18 | 408.00    |           |          |           |          |           |          |           |          |
| 108/12/19 | 7.00      |           |          |           |          |           |          |           |          |
| 108/12/20 | 7.00      |           |          |           |          |           |          |           |          |
| 108/12/23 | 6.00      |           |          |           |          |           |          |           |          |
| 108/12/24 | 3.00      |           |          |           |          |           |          |           |          |
| 108/12/25 | 2.00      |           |          |           |          |           |          |           |          |
| 108/12/26 | 2.00      |           |          |           |          |           |          |           |          |
| 108/12/27 | 2.00      |           |          |           |          |           |          |           |          |
| 108/12/30 | 3.00      |           |          |           |          |           |          |           |          |
| 小計        | 2,215.00  | 小計        | 1,400.00 | 小計        | 2,100.00 | 小計        | 2,100.00 | 小計        | 2,100.00 |
| 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       |
| 109/05/04 | 1,700.00  | 109/06/02 | 1,700.00 | 109/07/16 | 400.00   | 109/08/13 | 400.00   | 109/09/19 | 400.00   |
| 109/05/14 | 400.00    | 109/06/19 | 400.00   |           |          |           |          |           |          |
| 小計        | 2,100.00  | 小計        | 2,100.00 | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   |
| 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       |
| 109/10/15 | 400.00    | 109/11/12 | 400.00   | 109/12/17 | 400.00   | 110/02/18 | 400.00   | 110/03/18 | 400.00   |
| 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   | 小計        | 400.00   |
| 年/月/日     | 金額        | 年/月/日     | 金額       | 年/月/日     | 金額       |           |          |           |          |
| 110/04/15 | 400.00    | 110/05/13 | 400.00   | 110/06/17 | 400.00   |           |          |           |          |
| 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |           |          |

總計 75,449.80