

# 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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 108/09/13 | 1,420.00  | 108/10/01 | 920.00    | 108/11/01 | 33.00    | 108/12/02 | 167.00   | 109/01/01 | 12.00    |
| 108/09/14 | 400.00    | 108/10/02 | 4,407.50  | 108/11/04 | 1,705.00 | 108/12/03 | 1,748.00 | 109/01/02 | 5.00     |
| 108/09/16 | 2,645.50  | 108/10/03 | 3,717.00  | 108/11/05 | 6.00     | 108/12/04 | 21.00    | 109/01/03 | 1,002.00 |
| 108/09/17 | 926.00    | 108/10/04 | 260.00    | 108/11/06 | 6.00     | 108/12/05 | 8.00     | 109/01/06 | 8.00     |
| 108/09/18 | 884.00    | 108/10/07 | 3,030.00  | 108/11/07 | 5.00     | 108/12/06 | 3.00     | 109/01/07 | 8.00     |
| 108/09/19 | 984.00    | 108/10/08 | 1,987.00  | 108/11/08 | 2.00     | 108/12/09 | 126.00   | 109/01/08 | 6.00     |
| 108/09/20 | 992.00    | 108/10/09 | 2,269.50  | 108/11/11 | 159.00   | 108/12/10 | 36.00    | 109/01/09 | 8.00     |
| 108/09/23 | 5,152.50  | 108/10/10 | 1,473.00  | 108/11/12 | 36.00    | 108/12/11 | 43.00    | 109/01/10 | 8.00     |
| 108/09/24 | 6,607.50  | 108/10/11 | 49.00     | 108/11/13 | 406.00   | 108/12/12 | 14.00    | 109/01/13 | 6.00     |
| 108/09/25 | 3,168.50  | 108/10/14 | 55.00     | 108/11/14 | 5.00     | 108/12/13 | 2.00     | 109/01/14 | 5.00     |
| 108/09/26 | 2,709.50  | 108/10/15 | 29.00     | 108/11/15 | 6.00     | 108/12/16 | 3.00     | 109/01/15 | 402.00   |
| 108/09/27 | 1,726.00  | 108/10/16 | 414.00    | 108/11/18 | 6.00     | 108/12/17 | 18.00    | 109/01/16 | 5.00     |
| 108/09/30 | 2,130.50  | 108/10/17 | 45.00     | 108/11/19 | 10.00    | 108/12/18 | 408.00   | 109/01/17 | 5.00     |
|           |           | 108/10/18 | 50.00     | 108/11/20 | 117.00   | 108/12/19 | 7.00     | 109/01/20 | 6.00     |
|           |           | 108/10/21 | 53.00     | 108/11/21 | 17.00    | 108/12/20 | 7.00     | 109/01/21 | 4.00     |
|           |           | 108/10/22 | 30.00     | 108/11/22 | 6.00     | 108/12/23 | 6.00     | 109/01/22 | 5.00     |
|           |           | 108/10/23 | 22.00     | 108/11/25 | 7.00     | 108/12/24 | 3.00     | 109/01/23 | 4.00     |
|           |           | 108/10/24 | 12.00     | 108/11/26 | 4.00     | 108/12/25 | 2.00     | 109/01/24 | 2.00     |
|           |           | 108/10/25 | 4.00      | 108/11/27 | 15.00    | 108/12/26 | 2.00     | 109/01/27 | 2.00     |
|           |           | 108/10/28 | 4.00      | 108/11/28 | 9.00     | 108/12/27 | 2.00     | 109/01/28 | 2.00     |
|           |           | 108/10/29 | 6.00      | 108/11/29 | 12.00    | 108/12/30 | 3.00     | 109/01/29 | 2.00     |
|           |           | 108/10/30 | 3.00      |           |          | 108/12/31 | 3.00     | 109/01/30 | 36.00    |
|           |           | 108/10/31 | 116.00    |           |          |           |          | 109/01/31 | 10.00    |
| 小計        | 29,746.00 | 小計        | 18,956.00 | 小計        | 2,572.00 | 小計        | 2,632.00 | 小計        | 1,553.00 |
| 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       |
| 109/02/03 | 3.00      | 109/03/02 | 1,737.00  | 109/04/06 | 1,700.00 | 109/05/04 | 1,700.00 | 109/06/02 | 1,700.00 |
| 109/02/04 | 3.00      | 109/03/03 | 14.00     | 109/04/16 | 400.00   | 109/05/14 | 400.00   | 109/06/19 | 400.00   |
| 109/02/05 | 3.00      | 109/03/04 | 6.00      |           |          |           |          |           |          |
| 109/02/06 | 3.00      | 109/03/05 | 4.00      |           |          |           |          |           |          |
| 109/02/10 | 46.00     | 109/03/06 | 2.00      |           |          |           |          |           |          |
| 109/02/11 | 10.00     | 109/03/09 | 8.00      |           |          |           |          |           |          |
| 109/02/12 | 2.00      | 109/03/10 | 6.00      |           |          |           |          |           |          |
| 109/02/13 | 3.00      | 109/03/11 | 8.00      |           |          |           |          |           |          |
| 109/02/14 | 3.00      | 109/03/12 | 2.00      |           |          |           |          |           |          |
| 109/02/17 | 3.00      | 109/03/14 | 400.00    |           |          |           |          |           |          |
| 109/02/18 | 3.00      |           |           |           |          |           |          |           |          |
| 109/02/19 | 1,733.00  |           |           |           |          |           |          |           |          |
| 109/02/20 | 6.00      |           |           |           |          |           |          |           |          |
| 109/02/21 | 2.00      |           |           |           |          |           |          |           |          |
| 109/02/24 | 5.00      |           |           |           |          |           |          |           |          |
| 109/02/25 | 2.00      |           |           |           |          |           |          |           |          |
| 109/02/26 | 403.00    |           |           |           |          |           |          |           |          |
| 109/02/27 | 3.00      |           |           |           |          |           |          |           |          |
| 109/02/28 | 3.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,239.00  | 小計        | 2,187.00  | 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       |
| 109/07/02 | 1,700.00  | 109/08/03 | 1,700.00  | 109/09/02 | 1,700.00 | 109/10/15 | 400.00   | 109/11/12 | 400.00   |
| 109/07/16 | 400.00    | 109/08/13 | 400.00    | 109/09/19 | 400.00   |           |          |           |          |
| 小計        | 2,100.00  | 小計        | 2,100.00  | 小計        | 2,100.00 | 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       |
| 109/12/17 | 400.00    | 110/02/18 | 400.00    | 110/03/18 | 400.00   | 110/04/15 | 400.00   | 110/05/13 | 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       |           |          |           |          |
| 110/06/17 | 400.00    | 110/07/15 | 400.00    | 110/08/14 | 400.00   |           |          |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   |           |          |           |          |

總計 76,485.00