

# 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       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 108/10/18 | 1,007.00  | 108/11/01 | 616.00    | 108/12/02 | 167.00   | 109/01/01 | 27.00    | 109/02/03 | 3.00     |
| 108/10/21 | 5,003.50  | 108/11/02 | 87.00     | 108/12/03 | 1,748.00 | 109/01/02 | 8.00     | 109/02/04 | 3.00     |
| 108/10/22 | 6,574.50  | 108/11/04 | 4,566.00  | 108/12/04 | 21.00    | 109/01/03 | 1,005.00 | 109/02/05 | 3.00     |
| 108/10/23 | 3,219.50  | 108/11/05 | 1,957.00  | 108/12/05 | 8.00     | 109/01/04 | 3.00     | 109/02/06 | 3.00     |
| 108/10/24 | 2,661.50  | 108/11/06 | 2,232.50  | 108/12/06 | 3.00     | 109/01/06 | 146.00   | 109/02/10 | 46.00    |
| 108/10/25 | 1,799.00  | 108/11/07 | 5.00      | 108/12/09 | 126.00   | 109/01/07 | 11.00    | 109/02/11 | 10.00    |
| 108/10/28 | 4.00      | 108/11/08 | 2.00      | 108/12/10 | 36.00    | 109/01/08 | 9.00     | 109/02/12 | 2.00     |
| 108/10/29 | 2,880.50  | 108/11/11 | 5,071.30  | 108/12/11 | 43.00    | 109/01/09 | 8.00     | 109/02/13 | 3.00     |
| 108/10/30 | 4,387.50  | 108/11/12 | 875.00    | 108/12/12 | 14.00    | 109/01/10 | 8.00     | 109/02/14 | 3.00     |
| 108/10/31 | 1,830.00  | 108/11/13 | 1,313.00  | 108/12/13 | 2.00     | 109/01/13 | 279.00   | 109/02/17 | 3.00     |
|           |           | 108/11/14 | 1,012.00  | 108/12/16 | 10.00    | 109/01/14 | 28.00    | 109/02/18 | 3.00     |
|           |           | 108/11/15 | 6.00      | 108/12/17 | 102.00   | 109/01/15 | 411.00   | 109/02/19 | 1,733.00 |
|           |           | 108/11/18 | 6.00      | 108/12/18 | 437.00   | 109/01/16 | 44.00    | 109/02/20 | 6.00     |
|           |           | 108/11/19 | 10.00     | 108/12/19 | 37.00    | 109/01/17 | 5.00     | 109/02/21 | 2.00     |
|           |           | 108/11/20 | 117.00    | 108/12/20 | 33.00    | 109/01/20 | 6.00     | 109/02/24 | 5.00     |
|           |           | 108/11/21 | 17.00     | 108/12/23 | 12.00    | 109/01/21 | 4.00     | 109/02/25 | 2.00     |
|           |           | 108/11/22 | 6.00      | 108/12/24 | 13.00    | 109/01/22 | 5.00     | 109/02/26 | 403.00   |
|           |           | 108/11/25 | 7.00      | 108/12/25 | 8.00     | 109/01/23 | 4.00     | 109/02/27 | 3.00     |
|           |           | 108/11/26 | 4.00      | 108/12/26 | 47.00    | 109/01/24 | 2.00     | 109/02/28 | 3.00     |
|           |           | 108/11/27 | 15.00     | 108/12/27 | 8.00     | 109/01/27 | 2.00     |           |          |
|           |           | 108/11/28 | 9.00      | 108/12/30 | 3.00     | 109/01/28 | 2.00     |           |          |
|           |           | 108/11/29 | 12.00     | 108/12/31 | 9.00     | 109/01/29 | 2.00     |           |          |
|           |           |           |           |           |          | 109/01/30 | 36.00    |           |          |
|           |           |           |           |           |          | 109/01/31 | 10.00    |           |          |
| 小計        | 29,367.00 | 小計        | 17,945.80 | 小計        | 2,887.00 | 小計        | 2,065.00 | 小計        | 2,239.00 |
| 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       |
| 109/03/02 | 1,737.00  | 109/04/01 | 3.00      | 109/05/04 | 1,700.00 | 109/06/02 | 1,700.00 | 109/07/02 | 1,700.00 |
| 109/03/03 | 14.00     | 109/04/02 | 2.00      | 109/05/14 | 400.00   | 109/06/19 | 400.00   | 109/07/16 | 400.00   |
| 109/03/04 | 6.00      | 109/04/03 | 3.00      |           |          |           |          |           |          |
| 109/03/05 | 4.00      | 109/04/04 | 3.00      |           |          |           |          |           |          |
| 109/03/06 | 2.00      | 109/04/06 | 1,729.00  |           |          |           |          |           |          |
| 109/03/09 | 8.00      | 109/04/07 | 2.00      |           |          |           |          |           |          |
| 109/03/10 | 6.00      | 109/04/08 | 3.00      |           |          |           |          |           |          |
| 109/03/11 | 8.00      | 109/04/13 | 76.00     |           |          |           |          |           |          |
| 109/03/12 | 2.00      | 109/04/14 | 6.00      |           |          |           |          |           |          |
| 109/03/14 | 400.00    | 109/04/15 | 5.00      |           |          |           |          |           |          |
| 109/03/16 | 14.00     | 109/04/16 | 406.00    |           |          |           |          |           |          |
| 109/03/17 | 9.00      |           |           |           |          |           |          |           |          |
| 109/03/18 | 8.00      |           |           |           |          |           |          |           |          |
| 109/03/19 | 11.00     |           |           |           |          |           |          |           |          |
| 109/03/20 | 8.00      |           |           |           |          |           |          |           |          |
| 109/03/23 | 3.00      |           |           |           |          |           |          |           |          |
| 109/03/24 | 4.00      |           |           |           |          |           |          |           |          |
| 109/03/25 | 2.00      |           |           |           |          |           |          |           |          |
| 109/03/26 | 14.00     |           |           |           |          |           |          |           |          |
| 109/03/27 | 2.00      |           |           |           |          |           |          |           |          |
| 109/03/31 | 6.00      |           |           |           |          |           |          |           |          |
| 小計        | 2,268.00  | 小計        | 2,238.00  | 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       |
| 109/08/03 | 1,700.00  | 109/09/02 | 1,700.00  | 109/10/02 | 1,700.00 | 109/11/12 | 400.00   | 109/12/17 | 400.00   |
| 109/08/13 | 400.00    | 109/09/19 | 400.00    | 109/10/15 | 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       |
| 110/02/18 | 400.00    | 110/03/18 | 400.00    | 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   | 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       |           |          |
| 110/07/15 | 400.00    | 110/08/14 | 400.00    | 110/09/16 | 400.00   | 110/10/16 | 400.00   |           |          |
| 小計        | 400.00    | 小計        | 400.00    | 小計        | 400.00   | 小計        | 400.00   |           |          |

總計 76,009.80