

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       |
|-----------|-----------|-----------|----------|-----------|----------|
| 097/04/08 | 151       | 097/05/01 | 776      | 097/06/02 | 164      |
| 04/09     | 1,349.50  | 05/02     | 1,416.50 | 06/03     | 133.4    |
| 04/10     | 935.1     | 05/03     | 253.5    | 06/04     | 68.5     |
| 04/11     | 834.1     | 05/05     | 257      | 06/05     | 39       |
| 04/12     | 422       | 05/06     | 147.55   | 06/06     | 18       |
| 04/13     | 449       | 05/07     | 1,355.20 | 06/09     | 497.3    |
| 04/14     | 513.1     | 05/08     | 7        | 06/10     | 42       |
| 04/15     | 201.3     | 05/12     | 35.45    | 06/11     | 34       |
| 04/16     | 963.1     | 05/13     | 227      | 06/12     | 52.5     |
| 04/17     | 314.1     | 05/14     | 156      | 06/13     | 51       |
| 04/18     | 635.9     | 05/15     | 84       | 06/16     | 135.5    |
| 04/19     | 266       | 05/16     | 295      | 06/17     | 11       |
| 04/20     | 543       | 05/19     | 90       | 06/18     | 54       |
| 04/21     | 170.6     | 05/20     | 658.5    | 06/19     | 78       |
| 04/22     | 11.1      | 05/21     | 175.5    | 06/20     | 1,204.00 |
| 04/23     | 312.6     | 05/22     | 81       | 06/23     | 207      |
| 04/24     | 349       | 05/23     | 89.5     | 06/24     | 172      |
| 04/25     | 576       | 05/26     | 100      | 06/25     | 187      |
| 04/26     | 229.5     | 05/27     | 77       | 06/26     | 310      |
| 04/27     | 1,222.00  | 05/28     | 83       | 06/27     | 603.7    |
| 04/28     | 145       | 05/29     | 6.3      | 06/30     | 634.5    |
| 04/29     | 40        | 05/30     | 265.5    |           |          |
| 04/30     | 816       |           |          |           |          |
| 小計        | 11,449.00 | 小計        | 6,636.50 | 小計        | 4,696.40 |
|           |           |           |          |           |          |
| 097/09/01 | 39        | 097/10/01 | 377      | 097/11/10 | 1,000.00 |
| 09/02     | 25        | 10/02     | 94.5     |           |          |
| 09/03     | 45        | 10/06     | 235      |           |          |
| 09/04     | 34        | 10/09     | 1,000.00 |           |          |
| 09/08     | 1,015.00  |           |          |           |          |
| 09/11     | 7         |           |          |           |          |
| 09/12     | 6         |           |          |           |          |
| 09/15     | 38        |           |          |           |          |
| 09/16     | 8         |           |          |           |          |
| 09/17     | 15        |           |          |           |          |
| 09/18     | 16        |           |          |           |          |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 09/19 | 6        |    |          |    |          |
| 09/22 | 5        |    |          |    |          |
| 09/23 | 4        |    |          |    |          |
| 09/24 | 10       |    |          |    |          |
| 09/25 | 8        |    |          |    |          |
| 09/26 | 160      |    |          |    |          |
| 09/29 | 10       |    |          |    |          |
| 09/30 | 363      |    |          |    |          |
| 小計    | 1,814.00 | 小計 | 1,706.50 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 097/07/01 | 407      | 097/08/01 | 494      |
| 07/02     | 998.55   | 08/04     | 295.5    |
| 07/03     | 1,577.00 | 08/05     | 146.9    |
| 07/04     | 102      | 08/08     | 1,000.00 |
| 07/07     | 616      | 08/12     | 122      |
| 07/08     | 123      | 08/13     | 131      |
| 07/09     | 427      | 08/14     | 354      |
| 07/10     | 261      | 08/15     | 395      |
| 07/11     | 702.8    | 08/18     | 120.5    |
| 07/14     | 220      | 08/19     | 258      |
| 07/15     | 64       | 08/20     | 290      |
| 07/16     | 71.5     | 08/21     | 87       |
| 07/17     | 229      | 08/22     | 72       |
| 07/18     | 233      | 08/25     | 37.5     |
| 07/21     | 1,178.00 | 08/26     | 38       |
| 07/22     | 88       | 08/27     | 34       |
| 07/23     | 94       | 08/29     | 90.6     |
| 07/24     | 64       |           |          |
| 07/25     | 40       |           |          |
| 07/28     | 97       |           |          |
| 07/29     | 10       |           |          |
| 07/30     | 26.5     |           |          |
| 07/31     | 31.5     |           |          |
| 小計        | 7,660.85 | 小計        | 3,966.00 |

|           |          |           |          |
|-----------|----------|-----------|----------|
| 097/12/10 | 1,000.00 | 098/03/09 | 1,000.00 |
|-----------|----------|-----------|----------|

小計

1,000.00

小計

1,000.00

總計

40,929.25