

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        |
|-----------|-----------|-----------|----------|-----------|-----------|
| 097/05/03 | 253.5     | 097/06/01 | 1,845.00 | 097/07/01 | 407       |
| 05/05     | 257       | 06/02     | 164      | 07/02     | 998.55    |
| 05/06     | 147.55    | 06/03     | 133.4    | 07/03     | 1,577.00  |
| 05/07     | 1,355.20  | 06/04     | 68.5     | 07/04     | 102       |
| 05/08     | 90        | 06/05     | 39       | 07/07     | 616       |
| 05/09     | 524       | 06/06     | 18       | 07/08     | 167       |
| 05/10     | 656       | 06/09     | 497.3    | 07/09     | 510       |
| 05/11     | 500       | 06/10     | 42       | 07/10     | 605       |
| 05/12     | 35.45     | 06/11     | 34       | 07/11     | 1,002.80  |
| 05/13     | 227       | 06/12     | 52.5     | 07/14     | 498.5     |
| 05/14     | 739.5     | 06/13     | 51       | 07/15     | 114       |
| 05/15     | 214       | 06/16     | 135.5    | 07/16     | 371.5     |
| 05/16     | 895       | 06/17     | 11       | 07/17     | 309       |
| 05/17     | 300       | 06/18     | 54       | 07/18     | 383       |
| 05/18     | 400       | 06/19     | 78       | 07/21     | 1,428.00  |
| 05/19     | 90        | 06/20     | 1,204.00 | 07/22     | 178       |
| 05/20     | 658.5     | 06/23     | 207      | 07/23     | 184       |
| 05/21     | 875.5     | 06/24     | 172      | 07/24     | 154       |
| 05/22     | 281       | 06/25     | 187      | 07/25     | 130       |
| 05/23     | 289.5     | 06/26     | 310      | 07/28     | 247       |
| 05/24     | 200       | 06/27     | 603.7    | 07/29     | 40        |
| 05/25     | 400       | 06/30     | 634.5    | 07/30     | 176.5     |
| 05/26     | 100       |           |          | 07/31     | 31.5      |
| 05/27     | 77        |           |          |           |           |
| 05/28     | 583       |           |          |           |           |
| 05/29     | 66.3      |           |          |           |           |
| 05/30     | 665.5     |           |          |           |           |
| 小計        | 10,880.50 | 小計        | 6,541.40 | 小計        | 10,230.35 |
| 097/10/01 | 377       | 097/11/10 | 1,000.00 | 097/12/10 | 1,000.00  |
| 10/02     | 94.5      |           |          |           |           |
| 10/06     | 235       |           |          |           |           |
| 10/07     | 73        |           |          |           |           |
| 10/08     | 43        |           |          |           |           |
| 10/09     | 1,494.30  |           |          |           |           |
| 10/10     | 100       |           |          |           |           |

|       |          |    |          |    |          |
|-------|----------|----|----------|----|----------|
| 10/13 | 218      |    |          |    |          |
| 10/14 | 125.5    |    |          |    |          |
| 10/15 | 100      |    |          |    |          |
| 10/16 | 20       |    |          |    |          |
| 10/17 | 50       |    |          |    |          |
| 10/20 | 50       |    |          |    |          |
| 10/21 | 10       |    |          |    |          |
| 10/22 | 23       |    |          |    |          |
| 10/23 | 10       |    |          |    |          |
| 10/24 | 10       |    |          |    |          |
| 10/27 | 50       |    |          |    |          |
| 10/28 | 10       |    |          |    |          |
| 10/29 | 53       |    |          |    |          |
| 10/31 | 50       |    |          |    |          |
| 小計    | 3,196.30 | 小計 | 1,000.00 | 小計 | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 097/08/01 | 1,026.00 | 097/09/01 | 39       |
| 08/04     | 295.5    | 09/02     | 25       |
| 08/05     | 146.9    | 09/03     | 45       |
| 08/08     | 1,000.00 | 09/04     | 34       |
| 08/12     | 122      | 09/08     | 1,015.00 |
| 08/13     | 131      | 09/11     | 7        |
| 08/14     | 354      | 09/12     | 6        |
| 08/15     | 395      | 09/15     | 38       |
| 08/18     | 120.5    | 09/16     | 8        |
| 08/19     | 258      | 09/17     | 15       |
| 08/20     | 290      | 09/18     | 16       |
| 08/21     | 87       | 09/19     | 6        |
| 08/22     | 72       | 09/22     | 5        |
| 08/25     | 37.5     | 09/23     | 4        |
| 08/26     | 38       | 09/24     | 10       |
| 08/27     | 34       | 09/25     | 8        |
| 08/29     | 90.6     | 09/26     | 160      |
|           |          | 09/29     | 10       |
|           |          | 09/30     | 363      |
| 小計        | 4,498.00 | 小計        | 1,814.00 |
| 098/03/09 | 1,000.00 | 098/04/08 | 1,000.00 |

小計 1,000.00

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總計 41,160.55