

表2-18. 中央政府公債發行及償還

單位：新台幣千元

年 度 (月) 別	實 銷 數	實 負 利 息
	Issues	Interest
91年	426,200,000	119,437,500
92年	454,750,000	81,268,125
93年	465,000,000	146,962,750
94年	445,000,000	91,475,000
95年	440,000,000	82,125,000
96年	364,900,300	77,085,120
97年	410,000,000	111,218,750
98年	470,000,000	83,700,000
99年	610,000,000	149,325,000
100年	590,000,000	153,100,000
10月	40,000,000	4,000,000
11月	65,000,000	30,000,000
12月	35,000,000	4,375,000
101年	495,000,000	110,762,500
1月	80,000,000	15,000,000
2月	65,000,000	18,825,000
3月	40,000,000	5,000,000
4月	80,000,000	15,000,000
5月	35,000,000	18,375,000
6月	40,000,000	5,000,000
7月	30,000,000	3,000,000
8月	60,000,000	23,625,000
9月	35,000,000	3,937,500
10月	30,000,000	3,000,000

資料來源：中央銀行、本部國庫署。

附註：1. 本表數字係實際數，自91年起不含乙類公債。

2. 償還本金含債務基金還本數。

Table 2-18. Issues and Redemptions of Public Bonds of Central Government

Unit : NT\$ 1,000

償 還 數 Redemption		公 債 餘 額 Outstanding Amount	FY (Month)
本 金 Principal Repayment	利 息 Interest Payment		
75,000,000	96,779,125	1,931,020,000	CY 2002
75,000,000	105,159,125	2,310,770,000	CY 2003
240,000,000	102,026,313	2,535,770,000	CY 2004
159,750,000	101,511,000	2,821,020,000	CY 2005
215,000,000	117,698,500	3,046,020,000	CY 2006
221,200,000	105,492,250	3,189,720,300	CY 2007
210,000,000	105,066,506	3,389,720,300	CY 2008
249,920,000	109,997,756	3,609,800,300	CY 2009
242,000,000	106,755,753	3,977,800,300	CY 2010
283,000,000	107,392,756	4,284,800,300	CY 2011
40,000,000	4,300,000	4,184,800,300	Oct.
-	8,655,000	4,249,800,300	Nov.
-	4,456,250	4,284,800,300	Dec.
280,000,000	95,201,506	4,499,800,300	CY 2012
110,000,000	15,322,250	4,254,800,300	Jan.
40,000,000	17,348,006	4,279,800,300	Feb.
50,000,000	20,062,500	4,269,800,300	Mar.
-	-	4,349,800,300	Apr.
-	3,418,750	4,384,800,300	May
-	-	4,424,800,300	June
50,000,000	8,050,000	4,404,800,300	July
-	11,506,250	4,464,800,300	Aug.
30,000,000	15,293,750	4,469,800,300	Sept.
-	4,200,000	4,499,800,300	Oct.

Source : Central Bank of the Republic of China (Taiwan) and Nation Treasury Agency, Ministry of Finance.

Note : 1.The figures are based on actual transactions, since FY 2002 the Second Category Public Bonds have been excluded.

2.The figure of Principals Repayment includes Debt Service Funds.