

表2-8. 中央政府公債發行及償還

單位：新臺幣千元

| 年 別   | 實 銷 數       | 實 負 利 息     |
|-------|-------------|-------------|
|       | Issues      | Interest    |
| 90年 * | 400,000,000 | 294,887,500 |
| 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 |
| 101年  | 595,000,000 | 138,887,500 |
| 102年  | 601,857,500 | 149,499,063 |
| 103年  | 675,311,500 | 171,809,598 |
| 104年  | 605,302,600 | 135,127,345 |
| 105年  | 563,503,300 | 81,232,525  |
| 106年  | 400,000,000 | 63,043,750  |
| 107年  | 347,301,400 | 45,148,014  |
| 108年  | 410,000,000 | 45,356,250  |
| 109年  | 535,000,000 | 32,231,250  |
| 110年  | 555,000,000 | 40,800,000  |
| 111年  | 485,650,100 | 87,262,500  |
| 112年  | 460,000,000 | 66,781,250  |
| 113年  | 510,000,000 | 81,893,750  |
| 114年  | 426,451,200 | 68,757,920  |

資料來源：中央銀行、財政部國庫署。

說明：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。

附註：\* 88年度、89年度、90年不包含代發行非營業基金交通部所屬之交通建設基金公債分別為360億元、235億元及370億元。

Table 2-8. Issues and Redemptions of Public Bonds of Central Government

Unit : NT\$ 1,000

| 償 還 數<br>Redemption        |                         | 公 債 餘 額<br>Outstanding Amount | CY     |
|----------------------------|-------------------------|-------------------------------|--------|
| 本 金<br>Principal Repayment | 利 息<br>Interest Payment |                               |        |
| 73,000,000                 | 86,012,250              | 1,674,820,000                 | 2001 * |
| 75,000,000                 | 96,779,125              | 1,931,020,000                 | 2002   |
| 75,000,000                 | 105,159,125             | 2,310,770,000                 | 2003   |
| 240,000,000                | 102,026,313             | 2,535,770,000                 | 2004   |
| 159,750,000                | 101,511,000             | 2,821,020,000                 | 2005   |
| 215,000,000                | 117,698,500             | 3,046,020,000                 | 2006   |
| 221,200,000                | 105,492,250             | 3,189,720,300                 | 2007   |
| 210,000,000                | 105,066,506             | 3,389,720,300                 | 2008   |
| 249,920,000                | 109,997,756             | 3,609,800,300                 | 2009   |
| 242,000,000                | 106,746,112             | 3,977,800,300                 | 2010   |
| 283,000,000                | 107,392,756             | 4,284,800,300                 | 2011   |
| 340,000,000                | 108,312,756             | 4,539,800,300                 | 2012   |
| 320,000,000                | 106,009,006             | 4,821,657,800                 | 2013   |
| 405,000,000                | 107,936,659             | 5,091,969,300                 | 2014   |
| 465,000,000                | 107,822,126             | 5,232,271,900                 | 2015   |
| 500,000,000                | 106,122,552             | 5,295,775,200                 | 2016   |
| 347,500,100                | 99,504,440              | 5,348,275,100                 | 2017   |
| 383,503,300                | 98,351,314              | 5,312,073,200                 | 2018   |
| 449,309,700                | 94,880,934              | 5,272,763,500                 | 2019   |
| 460,301,400                | 91,929,757              | 5,347,462,100                 | 2020   |
| 430,000,000                | 84,388,251              | 5,472,462,100                 | 2021   |
| 365,000,000                | 77,725,751              | 5,593,112,200                 | 2022   |
| 365,000,000                | 77,856,690              | 5,688,112,200                 | 2023   |
| 400,000,000                | 78,800,440              | 5,798,112,200                 | 2024   |
| 435,000,000                | 79,319,190              | 5,789,563,400                 | 2025   |

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

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

2.The figures of Principals Repayment include Debt Service Funds.

Note : \* Figures of NT\$36 billion in FY 1999, NT\$23.5 billion in FY 2000, NT\$37 billion in 2001 Construction Bonds Category B, and Communication Construction Fund are excluded.