# 表2-15. 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<br>Issues | 實 負 利 息<br>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** |
| 1月 | 70,000,000 | 22,000,000 |
| 2月 | 80,000,000 | 15,200,000 |
| 3月 | 40,000,000 | 5,500,000 |
| 4月 | 70,000,000 | 22,000,000 |
| 5月 | 40,000,000 | 15,000,000 |
| 6月 | 40,000,000 | 5,500,000 |
| 7月 | 40,000,000 | 4,000,000 |
| 8月 | 40,000,000 | 14,000,000 |
| 9月 | 40,000,000 | 4,500,000 |
| 10月 | 40,000,000 | 4,000,000 |
| 11月 | 40,000,000 | 14,000,000 |
| 12月 | 70,000,000 | 23,625,000 |
| **100年** | **75,000,000** | **16,875,000** |
| 1月 | 75,000,000 | 16,875,000 |

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。

3.＊ 88年度、88年下半年及89年度、90年度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 2-15. 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 | | |
| **73,000,000** | **86,012,250** | **1,674,820,000** | * **CY 2001** |
| **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** |
| 70,000,000 | 17,391,000 | 3,609,800,300 | Jan. |
| — | 14,628,006 | 3,689,800,300 | Feb. |
| — | 18,230,000 | 3,729,800,300 | Mar. |
| — | — | 3,799,800,300 | Apr. |
| — | 3,418,750 | 3,839,800,300 | May |
| 50,000,000 | 2,525,000 | 3,829,800,300 | June |
| 60,000,000 | 7,550,000 | 3,809,800,300 | July |
| 10,000,000 | 10,272,500 | 3,839,800,300 | Aug. |
| 10,000,000 | 13,886,250 | 3,869,800,300 | Sept. |
| — | 4,300,000 | 3,909,800,300 | Oct. |
| 2,000,000 | 8,685,497 | 3,947,800,300 | Nov. |
| 40,000,000 | 5,868,750 | 3,977,800,300 | Dec. |
| **149,000,000** | **18,111,000** | **3,903,800,300** | **CY 2011** |
| 149,000,000 | 18,111,000 | 3,903,800,300 | Jan. |

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

3.* Figures of NT$36 billion in FY 1999, NT$23.5 billion in July 1999 to FY 2000, NT$37 billion in FY 2001 Construction Bonds Category B, Communication Construction Fund are excluded.