

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	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
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	185,000,000	40,975,000
1月	75,000,000	16,875,000
2月	70,000,000	18,600,000
3月	40,000,000	5,500,000

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
-	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.
<b>149,000,000</b>	<b>52,921,506</b>	<b>4,013,800,300</b>	<b>CY 2011</b>
149,000,000	18,111,000	3,903,800,300	Jan.
-	15,848,006	3,973,800,300	Feb.
-	18,962,500	4,013,800,300	Mar.

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.

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.