

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 |
| 4月 | 70,000,000 | 14,750,000 |
| 5月 | 30,000,000 | 18,000,000 |
| 6月 | 40,000,000 | 5,500,000 |
| 7月 | 30,000,000 | 3,000,000 |
| 8月 | 60,000,000 | 28,125,000 |
| 9月 | 35,000,000 | 4,375,000 |
| 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 | 265,000,000 | 53,825,000 |
| 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 |

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 |
| - | - | 4,083,800,300 | Apr. |
| - | 3,418,750 | 4,113,800,300 | May |
| - | - | 4,153,800,300 | June |
| 64,000,000 | 7,930,000 | 4,119,800,300 | July |
| 30,000,000 | 11,292,500 | 4,149,800,300 | Aug. |
| - | 14,418,750 | 4,184,800,300 | Sept. |
| 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. |
| 200,000,000 | 52,732,756 | 4,349,800,300 | 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. |

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.