

表2-18. 中央政府公債發行及償還

單位：新臺幣千元

| 年 度 (月) 別 | 實 銷 數       | 實 負 利 息     |
|-----------|-------------|-------------|
|           | Issues      | Interest    |
| 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  |
| 12月       | 30,000,000  | 1,875,000   |
| 109年      | 535,000,000 | 32,012,651  |
| 1月        | 65,000,000  | 5,375,000   |
| 2月        | 30,000,000  | 1,500,000   |
| 3月        | 55,000,000  | 3,625,000   |
| 4月        | 30,000,000  | 1,500,000   |
| 5月        | 30,000,000  | 6,750,000   |
| 6月        | 30,000,000  | 1,125,000   |
| 7月        | 25,000,000  | 312,500     |
| 8月        | 25,000,000  | 937,500     |
| 9月        | 55,000,000  | 3,312,500   |
| 10月       | 30,000,000  | 750,000     |
| 11月       | 60,000,000  | 3,450,000   |
| 12月       | 100,000,000 | 3,375,151   |

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<br>Redemption        |                         | 公 債 餘 額<br>Outstanding Amount | FY (Month) |
|----------------------------|-------------------------|-------------------------------|------------|
| 本 金<br>Principal Repayment | 利 息<br>Interest Payment |                               |            |
| 242,000,000                | 106,746,112             | 3,977,800,300                 | CY 2010    |
| 283,000,000                | 107,392,756             | 4,284,800,300                 | CY 2011    |
| 340,000,000                | 108,312,756             | 4,539,800,300                 | CY 2012    |
| 320,000,000                | 106,009,006             | 4,821,657,800                 | CY 2013    |
| 405,000,000                | 107,936,659             | 5,091,969,300                 | CY 2014    |
| 465,000,000                | 107,822,126             | 5,232,271,900                 | CY 2015    |
| 500,000,000                | 106,122,552             | 5,295,775,200                 | CY 2016    |
| 347,500,100                | 99,504,440              | 5,348,275,100                 | CY 2017    |
| 383,503,300                | 98,351,314              | 5,312,073,200                 | CY 2018    |
| 449,309,700                | 94,880,934              | 5,272,763,500                 | CY 2019    |
| —                          | 712,500                 | 5,272,763,500                 | Dec.       |
| 460,301,400                | 92,017,758              | 5,347,462,100                 | CY 2020    |
| 50,000,000                 | 11,367,294              | 5,287,763,500                 | Jan.       |
| —                          | 22,915,064              | 5,317,763,500                 | Feb.       |
| 115,000,000                | 9,188,750               | 5,257,763,500                 | Mar.       |
| —                          | 2,043,750               | 5,287,763,500                 | Apr.       |
| 30,000,000                 | 6,286,750               | 5,287,763,500                 | May        |
| 72,301,400                 | 1,742,757               | 5,245,462,100                 | June       |
| —                          | 3,764,302               | 5,270,462,100                 | July       |
| —                          | 13,626,300              | 5,295,462,100                 | Aug.       |
| 80,000,000                 | 8,468,750               | 5,270,462,100                 | Sept.      |
| 35,000,000                 | 2,750,000               | 5,265,462,100                 | Oct.       |
| 63,000,000                 | 9,151,541               | 5,262,462,100                 | Nov.       |
| 15,000,000                 | 712,500                 | 5,347,462,100                 | Dec.       |

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

Note : 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.