

表2-6. 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<br>Issues | 實 負 利 息<br>Interest |
|-----------|-----------------|---------------------|
| 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          |
| 8月        | 30,000,000      | 3,375,000           |
| 9月        | 50,000,000      | 8,281,250           |
| 10月       | 30,000,000      | 3,300,000           |
| 11月       | 25,000,000      | 13,125,000          |
| 12月       | 30,000,000      | 3,750,000           |
| 113年      | 345,000,000     | 49,956,250          |
| 1月        | 90,000,000      | 10,612,500          |
| 2月        | 35,000,000      | 3,937,500           |
| 3月        | 35,000,000      | 1,968,750           |
| 4月        | 65,000,000      | 6,375,000           |
| 5月        | 25,000,000      | 14,062,500          |
| 6月        | 35,000,000      | 5,687,500           |
| 7月        | 30,000,000      | 2,437,500           |
| 8月        | 30,000,000      | 4,875,000           |

資料來源：財政部國庫署、中央銀行。

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。

Table 2-6. 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 | Period |
|----------------------------|-------------------------|-------------------------------|--------|
| 本 金<br>Principal Repayment | 利 息<br>Interest Payment |                               |        |
| 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   |
| 35,000,000                 | 12,213,800              | 5,648,112,200                 | Aug.   |
| 75,000,000                 | 7,280,939               | 5,623,112,200                 | Sept.  |
| —                          | 3,468,750               | 5,653,112,200                 | Oct.   |
| 20,000,000                 | 5,752,791               | 5,658,112,200                 | Nov.   |
| —                          | 1,150,000               | 5,688,112,200                 | Dec.   |
| 260,000,000                | 60,797,960              | 5,773,112,200                 | 2024   |
| 45,000,000                 | 9,748,544               | 5,733,112,200                 | Jan.   |
| 60,000,000                 | 18,933,814              | 5,708,112,200                 | Feb.   |
| 110,000,000                | 5,331,250               | 5,633,112,200                 | Mar.   |
| —                          | 1,668,750               | 5,698,112,200                 | Apr.   |
| —                          | 6,043,750               | 5,723,112,200                 | May    |
| —                          | 3,187,500               | 5,758,112,200                 | June   |
| 45,000,000                 | 3,758,052               | 5,743,112,200                 | July   |
| —                          | 12,126,300              | 5,773,112,200                 | Aug.   |

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

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.