# 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 |
|---|---|---|
| 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 |
| 113年 | 510,000,000 | 81,893,750 |
| 114年 | 426,451,200 | 68,757,920 |
| 9月 | 20,000,000 | 6,000,000 |
| 10月 | 30,000,000 | 3,750,000 |
| 11月 | 20,000,000 | 8,250,000 |
| 12月 | 30,000,000 | 3,750,000 |
| 115年 | 300,000,000 | 51,662,500 |
| 1月 | 65,000,000 | 2,662,500 |
| 2月 | 65,000,000 | 6,687,500 |
| 3月 | 25,000,000 | 7,500,000 |
| 4月 | 30,000,000 | 4,125,000 |
| 5月 | 20,000,000 | 11,250,000 |
| 6月 | 25,000,000 | 4,375,000 |
| 7月 | 20,000,000 | 8,500,000 |
| 8月 | 25,000,000 | 4,375,000 |
| 9月 | 25,000,000 | 2,187,500 |

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 Redemption | | 公債餘額 Outstanding Amount | Period |
|---|---|---|---|
| 本金 Principal Repayment | 利息 Interest Payment | | |
| 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 |
| 400,000,000 | 78,800,440 | 5,798,112,200 | 2024 |
| 435,000,000 | 79,319,190 | 5,789,563,400 | 2025 |
| 95,000,000 | 5,949,689 | 5,744,563,400 | Sept. |
| — | 5,268,750 | 5,774,563,400 | Oct. |
| — | 5,340,291 | 5,794,563,400 | Nov. |
| 35,000,000 | 1,150,000 | 5,789,563,400 | Dec. |
| 390,000,000 | 67,866,795 | 5,699,563,400 | 2026 |
| 90,000,000 | 11,923,544 | 5,764,563,400 | Jan. |
| 60,000,000 | 17,046,314 | 5,769,563,400 | Feb. |
| 90,000,000 | 3,331,646 | 5,704,563,400 | Mar. |
| — | 2,643,750 | 5,734,563,400 | Apr. |
| — | 6,887,500 | 5,754,563,400 | May |
| — | 5,068,750 | 5,779,563,400 | June |
| 60,000,000 | 3,658,052 | 5,739,563,400 | July |
| — | 12,126,300 | 5,764,563,400 | Aug. |
| 90,000,000 | 5,180,939 | 5,699,563,400 | Sept. |

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.