Issuance of Central Government Debt

Department:Debt Management Division, The National Treasury Administration, MOF.

Date: December, 23 ,2021 Unit: NTD Million ; %

FY	Debt Issue Amount		Total Expenditure	Debt Issue Amount /Total Expenditure
	Subjected to both Loan Cap and Debt Ceiling	Not Subjected to the Loan Cap but the Debt Ceiling		
2010	228,765	264,621	1,714,937	13.34%
2011	205,301	203,256	1,788,412	11.48%
2012	288,500	21,833	1,938,637	14.88%
2013	251,308	8,541	1,907,567	13.17%
2014	273,071	3,323	1,916,228	14.25%
2015	223,933	9,326	1,934,636	11.57%
2016	226,489	9,970	1,975,866	11.46%
2017	206,545	16,079	1,973,996	10.46%
2018	126,686	101,373	1,966,862	6.44%
2019	88,915	104,743	1,997,978	4.45%
2020	55,541	409,745	2,077,569	2.67%
2021	167,531	578,473	2,135,897	7.84%
2022	68,932	276,264	2,278,408	3.03%

Notes: 1. Source: Budget (Proposal) Accounts of the Central Government.

2.The debt issue amount and as percentage to total expenditure exclude the Central Government Debt Service Fund.

3. Debts which were not subjected to the “loan cap” stipulated by Item 7, Article 5, Public Debt Act, shall be subjected to the debt ceiling stipulated by Item 1, Article 5 Paragraph 1 of the Public Debt Act.