

Issuance of Central Government Debt

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

Date: April 18, 2023

Unit: NT\$ 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 | 167,379 | 435,100 | 2,135,897 | 7.84% |
| 2022 | 43,904 | 419,638 | 2,251,065 | 1.95% |
| 2023 | 270,397 | 212,595 | 2,965,867 | 9.12% |

Notes: 1. Source: Budget 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 of the Public Debt Act shall be subjected to the debt ceiling stipulated by Item 1, Article 5 Paragraph 1 of the Public Debt Act.