

Central Government Public Debt at end of January, 2024

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

Date: February 15, 2024

Unit: NT\$ 100 Million

Category Item	Internal Debt				External Debt
	Maturity of more than one year		Maturity of less than one year		Loans
	Bonds	Long-term Loans	Treasury Bills	Short-term Loans	
Outstanding Debt at end of January	57,331.12	1,756.51	950.00	1,540.53	
Issue Amount in January	900.00	450.00	650.00	950.00	
Principal Repayment in January	450.00	0.00	0.00	0.00	
Interest Repayment in January	96.85	0.00	0.00	0.00	

Note: The above table are executed amounts.