

Central Government Public Debt at end of August, 2026

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

Date: September 16, 2026

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 August	57,645.63	1,018.51	1,000.00	0.00	
Issue Amount in August	250.00	0.00	0.00	0.00	
Principal Repayment in August	0.00	250.00	347.77	0.00	
Interest Repayment in August	99.86	1.52	2.23	0.00	

Note: The above table are executed amounts.