

## Central Government Public Debt at end of November, 2024

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

Date: December 19, 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 November	57,631.12	1,148.51	300.00	0.00	
Issue Amount in November	450.00	150.00	0.00	0.00	
Principal Repayment in November	350.00	250.00	0.00	0.00	
Interest Repayment in November	62.31	0.60	0.00	0.00	

Note: The above table are executed amounts.