

Central Government Public Debt at end of November, 2023

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

Date: December 19, 2023

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	56,581.12	1,606.51	300.00	0.00	
Issue Amount in November	250.00	0.00	0.00	0.00	
Principal Repayment in November	200.00	200.00	0.00	0.00	
Interest Repayment in November	60.41	1.92	0.00	0.00	

Note: The above table are executed amounts.