

Central Government Public Debt at end of February, 2026

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

Date: March 19, 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 February	57,695.63	2,233.51	1,750.00	950.00	
Issue Amount in February	650.00	900.00	350.00	1,050.00	
Principal Repayment in February	600.00	0.00	0.00	100.00	
Interest Repayment in February	169.67	1.51	0.00	0.00	

Note: The above table are executed amounts.