

## Central Government Public Debt at end of September, 2025

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

Date: October 15, 2025

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 September	57,445.63	933.51	650.00	0.00	
Issue Amount in September	200.00	750.00	0.00	0.00	
Principal Repayment in September	950.00	0.00	596.81	0.00	
Interest Repayment in September	58.84	0.00	3.19	0.00	

Note: The above table are executed amounts.