

Central Government Public Debt at end of December, 2024

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

Date: January 23, 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 December	57,981.12	598.51	300.00	0.00	
Issue Amount in December	350.00	0.00	0.00	0.00	
Principal Repayment in December	0.00	550.00	296.47	0.00	
Interest Repayment in December	14.36	3.06	3.53	0.00	

Note: The above table are executed amounts.