

中央政府國庫券標售概況表 Issuance Information of National Treasury Bill

製表單位：財政部國庫署(債務管理組) Editor: National Treasury Administration, MOF

期別 Term	天期 Days	發行日 Date of Issue	到期日 Date of Maturity	發行數 (單位：元) Amount of Issue (NT\$)	實收數 (單位：元) (NT\$) Amount of Actual Receipt	利息費用 (單位：元) Interest Expenses (NT\$)	投標總額 (單位：元) Amount of Auction (NT\$)	投標 倍數 Bid-to- Cover Ratio	最低得標利率 The Lowest Accepted Bid Rate(%)		最高得標利率 The Highest Accepted Bid Rate(%)		加權平均得標價格 Weighted Average Accepted Bid Price		備註 Note
									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T86201	91	85.07.13	85.10.12	15,000,000,000	14,812,760,500	187,239,500	41,800,000,000	2.79	9,876.88	5.00%	9,874.69	5.090%	9,875.17	5.07%	
T86202	91	85.07.17	85.10.16	15,000,000,000	14,812,130,300	178,869,700	40,250,000,000	2.68	9,875.66	5.05%	9,874.08	5.115%	9,874.75	5.09%	
T86203	112	85.08.07	85.11.27	15,000,000,000	14,764,419,700	235,580,300	49,800,000,000	3.32	9,846.22	5.09%	9,841.46	5.250%	9,842.95	5.20%	
T86204	182	85.10.16	86.04.16	15,000,000,000	14,626,440,200	373,559,800	60,450,000,000	4.03	9,756.75	5.00%	9,784.21	5.180%	9,750.96	5.12%	
T86205	91	86.06.18	86.09.17	15,000,000,000	14,784,542,820	215,457,180	23,700,000,000	1.58	9,863.51	5.55%	9,853.53	5.950%	9,856.36	5.85%	
T86206	112	86.06.25	86.10.15	0	0	0	15,750,000,000								
T87201	91	86.07.10	86.10.09	0	0	0	20,900,000,000								
T87202	91	86.07.16	86.10.15	11,850,000,000	11,650,118,800	199,881,200	13,150,000,000	1.11	9,840.53	6.50%	9,826.07	7.100%	9,831.32	6.88%	
T87203	126	86.07.23	86.11.26	10,470,000,000	10,217,722,770	252,277,230	27,750,000,000	2.65	9,764.06	7.00%	9,756.82	7.220%	9,759.05	7.15%	
T87204	140	86.12.12	87.05.01	20,000,000,000	19,428,063,380	*(53,677,194) 518,259,426	37,420,000,000	1.87	9,796.87	5.41%	9,708.07	7.840%	9,714.03	7.68%	
T88201	91	87.12.18	88.03.19	30,000,000,000	29,649,571,500	350,428,500	53,050,000,000	1.77	9,894.42	4.28%	9,876.88	5.000%	9,883.19	4.74%	
T88202	112	87.12.28	88.04.19	25,000,000,000	24,611,471,320	388,528,680	46,150,000,000	1.85	9,852.10	4.89%	9,842.05	5.230%	9,844.59	5.15%	
T88203	112	88.01.15	88.05.07	20,000,000,000	19,714,501,000	285,499,000	71,050,000,000	3.55	9,859.32	4.65%	9,855.74	4.770%	9,857.25	4.72%	
T88204	126	88.01.29	88.06.04	20,000,000,000	19,662,630,250	337,39,750	45,650,000,000	2.28	9,835.33	4.85%	9,828.99	5.040%	9,831.32	4.97%	
T88205	119	88.03.15	88.07.12	25,000,000,000	24,628,084,900	371,915,100	65,360,000,000	2.61	9,855.40	4.50%	9,849.71	4.680%	9,852.23	4.63%	
T88206	140	88.03.29	88.08.16	10,000,000,000	9,818,799,000	181,201,000	55,100,000,000	5.51	9,821.07	4.75%	9,818.11	4.830%	9,828.80	4.81%	
T88207	154	88.04.15	88.09.16	30,000,000,000	29,386,819,000	613,181,000	63,760,000,000	2.13	9,798.66	4.87%	9,794.61	4.970%	9,795.61	4.95%	
T88208	147	88.06.21	88.11.15	25,000,000,000	24,511,898,950	488,101,050	71,100,000,000	2.84	9,806.48	4.90%	9,804.15	4.960%	9,804.76	4.94%	
T88209	182	88.06.28	88.12.27	15,000,000,000	14,638,926,700	361,073,300	55,500,000,000	3.7	9,760.07	4.93%	9,758.89	4.955%	9,759.28	4.95%	
T89201	182	88.07.09	89.01.07	30,000,000,000	29,263,958,500	736,041,500	55,610,000,000	1.85	9,758.17	4.97%	9,753.43	5.070%	9,754.65	5.04%	
T89202	91	88.07.14	88.10.13	20,000,000,000	19,762,042,350	237,957,650	53,750,000,000	2.69	9,881.99	4.79%	9,880.65	4.845%	9,881.02	4.83%	
T89203	182	88.09.15	89.03.15	30,000,000,000	29,253,221,000	746,779,000	59,700,000,000	1.99	9,756.75	5.00%	9,749.63	5.150%	9,751.07	5.12%	
T89204	182	88.11.11	89.05.11	30,000,000,000	29,280,082,700	719,917,300	86,080,000,000	2.87	9,763.21	4.86%	9,759.15	4.949%	9,760.02	4.93%	
T89205	182	88.12.13	89.06.12	30,000,000,000	29,283,091,000	716,909,000	63,700,000,000	2.32	9,762.45	4.88%	9,760.55	4.920%	9,761.03	4.91%	
T89206	210	88.12.24	89.07.21	30,000,000,000	29,171,779,200	828,220,800	59,850,000,000	1.99	9,725.27	4.91%	9,723.09	4.950%	9,723.92	4.94%	
T89207	217	89.01.11	89.08.15	30,000,000,000	29,159,084,100	840,220,800	82,100,000,000	2.74	9,727.44	4.71%	9,718.11	4.879%	9,719.69	4.85%	
T89208	161	89.04.07	89.09.15	20,000,000,000	19,581,269,300	840,915,900	57,300,000,000	2.87	9,793.30	4.79%	9,789.49	4.875%	9,790.63	4.85%	
T89209	238	89.06.22	90.02.15	20,000,000,000	19,366,172,450	418,730,700	62,450,000,000	3.12	9,686.77	4.96%	9,681.82	5.040%	9,683.08	5.02%	
T89210	147	89.10.27	90.03.23	25,000,000,000	24,510,070,550	633,827,550	46,000,000,000	1.84	9,806.05	4.91%	9,802.61	5.000%	9,804.02	4.96%	
T90201	140	90.03.23	90.08.10	20,000,000,000	19,695,045,500	304,954,500	99,150,000,000	4.96	9,848.89	4.00%	9,846.66	4.060%	9,847.52	4.04%	

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T90202	182	90.05.25	90.11.23	15,000,000,000	14,724,470,300	275,529,700	71,550,000,000	4.77	9,816.97	3.74%	9,815.05	3.779%	9,816.31	3.75%	
T90003	364	90.10.08	91.10.07	20,000,000,000	19,515,340,000	484,660,000	66,555,000,000	3.33			9,757.67	2.430%			
T90004	273	90.12.18	91.09.17	30,000,000,000	29,459,250,000	540,750,000	60,100,000,000	2			9,819.75	2.410%			
T91001	364	91.05.03	92.05.02	30,000,000,000	29,234,100,000	765,900,000	42,450,000,000	1.42			9,744.70	2.560%			
T91002	364	91.05.30	92.05.29	20,000,000,000	19,500,980,000	499,020,000	39,000,000,000	1.95			9,750.49	2.502%			
T91003	364	91.07.17	92.07.16	30,000,000,000	29,395,650,000	604,350,000	58,750,000,000	1.96			9,798.55	2.020%			
T91004	364	91.09.16	92.09.15	30,000,000,000	29,378,310,000	621,690,000	59,950,000,000	2			9,792.77	2.078%			
T91005	273	91.09.20	92.06.20	20,000,000,000	19,696,340,000	303,660,000	42,400,000,000	2.12			9,848.17	2.030%			
T91006	364	91.10.21	92.10.20	30,000,000,000	29,383,680,000	616,320,000	55,300,000,000	1.84			9,794.56	2.060%			
T91007	273	91.10.30	92.07.30	20,000,000,000	19,698,580,000	301,420,000	50,100,000,000	2.51			9,849.29	2.015%			
T92001	364	92.09.10	93.09.08	30,000,000,000	29,685,870,000	314,130,000	93,250,000,000	3.11			9,895.29	1.050%			
T92002	182	92.11.14	93.05.14	30,000,000,000	29,841,450,000	158,550,000	48,200,000,000	1.61			9,947.15	1.060%			
T93001	364	93.05.24	94.05.23	25,000,000,000	24,725,750,000	274,250,000	73,900,000,000	2.96			9,890.30	1.100%			
T93002	364	93.08.27	94.08.26	25,000,000,000	24,695,825,000	304,175,000	63,560,000,000	2.54			9,878.33	1.220%			
T93003	182	93.09.07	94.03.08	20,000,000,000	19,892,800,000	107,200,000	77,150,000,000	3.86			9,946.40	1.075%			
T93004	182	93.10.28	94.04.28	15,900,000,000	15,804,854,400	95,145,600	64,550,000,000	2.15			9,940.16	1.200%			
T93005	364	93.11.30	94.11.29	25,000,000,000	24,664,675,000	335,325,000	57,050,000,000	2.28			9,865.87	1.345%			
T93006	182	93.12.20	94.06.20	20,000,000,000	19,882,820,000	117,180,000	85,900,000,000	4.3			9,941.41	1.175%			
T94001	182	94.03.08	94.09.06	20,000,000,000	19,873,340,000	126,660,000	85,100,000,000	4.26			9,936.67	1.270%			
T94002	91	94.04.27	94.07.27	25,000,000,000	24,922,100,000	77,900,000	73,850,000,000	2.95			9,968.84	1.250%			
T94003	182	94.05.23	94.11.21	25,000,000,000	24,837,950,000	162,050,000	76,400,000,000	3.06			9,935.18	1.300%			
T94004	364	94.11.29	95.11.28	25,000,000,000	24,616,050,000	383,950,000	78,300,000,000	3.13			9,846.42	1.540%			
T94005	91	94.12.19	95.03.20	20,000,000,000	19,928,200,000	71,800,000	69,600,000,000	3.48			9,964.10	1.440%			
T95001	182	95.04.07	95.10.06	20,000,000,000	19,846,620,000	153,380,000	82,250,000,000	4.11			9,923.31	1.538%			
T95002	182	95.12.21	96.06.21	25,000,000,000	24,778,725,000	221,275,000	53,700,000,000	2.15			9,911.49	1.775%			
T96001	210	96.02.05	96.09.03	30,000,000,000	29,694,480,000	305,520,000	130,050,000,000	4.34			9,898.16	1.770%			
T96002	273	96.02.13	96.11.13	30,000,000,000	29,605,080,000	394,920,000	112,300,000,000	3.74			9,868.36	1.760%			
T96003	273	96.12.25	97.09.23	28,000,000,000	27,514,144,000	485,856,000	49,265,000,000	1.76			9,826.48	2.320%			
T97001	273	97.01.09	97.10.08	25,000,000,000	24,580,600,000	419,400,000	104,150,000,000	4.17			9,832.24	2.243%			
T97002	182	97.01.28	97.07.28	30,000,000,000	29,677,650,000	322,350,000	83,250,000,000	2.78			9,892.55	2.155%			
T97003	273	97.02.15	97.11.14	25,000,000,000	24,596,100,000	403,900,000	100,750,000,000	4.03			9,838.44	2.160%			
T97004	182	97.02.26	97.08.26	15,000,000,000	14,842,935,000	157,065,000	67,250,000,000	4.48			9,895.29	2.100%			
*T97005	273	97.03.07	97.12.05	20,000,000,000	19,685,860,000	(44,814,221) 269,325,779	86,598,000,000	4.33			9,842.93	2.100%			

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									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
*T97006	364	97.04.14	98.04.13	25,000,000,000	24,463,975,000	(50,642,407) 485,382,593	79,150,000,000	3.17			9,785.59	2.150%			
*T97007	182	97.04.29	97.10.28	15,000,000,000	14,840,760,000	(13,292,041) 145,947,959	43,450,000,000	2.9			9,893.84	2.129%			
T97008	273	97.11.03	98.08.03	30,000,000,000	29,576,370,000	423,630,000	97,850,000,000	3.26			9,858.79	1.888%			
T97009	182	97.12.17	98.06.17	35,000,000,000	34,860,385,000	139,615,000	155,150,000,000	4.43			9,960.11	0.800%			
T97010	273	97.12.25	98.09.24	20,000,000,000	19,895,280,000	104,720,000	96,400,000,000	4.82			9,947.64	0.700%			
T98001	91	98.01.06	98.04.07	20,000,000,000	19,967,100,000	32,900,000	83,450,000,000	4.17			9,983.55	0.660%			
T98002	273	98.01.15	98.10.15	35,000,000,000	34,893,985,000	106,015,000	143,400,000,000	4.1			9,969.71	0.405%			
T98003	294	98.01.22	98.11.12	35,000,000,000	34,887,510,000	112,490,000	135,700,000,000	3.88			9,967.86	0.399%			
T98004	168	98.02.13	98.07.31	25,000,000,000	24,974,675,000	25,325,000	148,650,000,000	5.95			9,989.87	0.220%			
T98005	182	98.02.20	98.08.21	20,000,000,000	19,985,040,000	14,960,000	140,355,000,000	7.02			9,992.52	0.150%			
T98006	273	98.03.04	98.12.02	20,000,000,000	19,970,080,000	29,920,000	92,380,000,000	4.62			9,985.04	0.200%			
T98007	91	98.04.07	98.07.07	20,000,000,000	19,995,720,000	4,280,000	182,550,000,000	9.13			9,997.86	0.086%			
T98008	364	98.04.13	99.04.12	20,000,000,000	19,961,100,000	38,900,000	132,750,000,000	6.64			9,980.55	0.195%			
T98009	182	98.05.04	98.11.02	20,000,000,000	19,988,040,000	11,960,000	101,330,000,000	5.07			9,994.02	0.120%			
T98010	91	98.09.07	98.12.07	25,000,000,000	24,991,325,000	8,675,000	148,330,000,000	5.93			9,996.53	0.139%			
T98011	182	98.09.24	99.03.25	20,000,000,000	19,985,840,000	14,160,000	118,350,000,000	5.92			9,992.92	0.142%			
T98012	273	98.10.20	99.07.20	35,000,000,000	34,936,370,000	63,630,000	123,700,000,000	3.53			9,981.82	0.243%			
T98013	203	98.10.30	99.05.21	25,000,000,000	24,966,225,000	33,775,000	109,350,000,000	4.37			9,986.49	0.243%			
T98014	91	98.11.09	99.02.08	25,000,000,000	24,988,775,000	11,225,000	102,500,000,000	4.1			9,995.51	0.180%			
T98015	273	98.11.23	99.08.23	20,000,000,000	19,961,260,000	38,740,000	90,050,000,000	4.5			9,980.63	0.259%			
T98016	182	98.12.08	99.06.08	20,000,000,000	19,982,240,000	17,760,000	119,500,000,000	5.98			9,991.12	0.178%			
T98017	273	98.12.18	99.09.17	30,000,000,000	29,944,590,000	55,410,000	91,400,000,000	3.05			9,981.53	0.247%			
T98018	91	98.12.25	99.03.26	20,000,000,000	19,991,020,000	8,980,000	92,181,000,000	4.61			9,995.51	0.180%			
T99001	91	99.01.04	99.04.05	20,000,000,000	19,990,920,000	9,080,000	92,800,000,000	4.64			9,995.46	0.182%			
T99002	182	99.02.08	99.08.09	25,000,000,000	24,977,675,000	22,325,000	112,300,000,000	4.49			9,991.07	0.179%			
T99003	273	99.03.29	99.12.27	25,000,000,000	24,871,925,000	128,075,000	88,800,000,000	3.55			9,948.77	0.685%			
T99004	182	99.04.01	99.09.30	20,000,000,000	19,950,140,000	49,860,000	134,550,000,000	6.73			9,975.07	0.500%			
T99005	273	99.04.13	100.01.11	25,000,000,000	24,896,025,000	103,975,000	176,700,000,000	7.07			9,958.41	0.556%			
T99006	91	99.07.26	99.10.25	35,000,000,000	34,968,745,000	31,255	139,650,000,000	3.99			9,991.07	0.358%			
T99007	273	99.08.04	100.05.04	30,000,000,000	29,866,950,000	133,050,000	114,050,000,000	3.8			9,955.65	0.593%			
T99008	273	99.09.01	100.06.01	25,000,000,000	24,915,850,000	84,150,000	159,200,000,000	6.37			9,966.34	0.450%			
T99009	182	99.09.29	100.03.30	30,000,000,000	29,917,740,000	82,260,000	87,100,000,000	2.9			9,972.58	0.550%			

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									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T99010	364	99.10.22	100.10.21	25,000,000,000	24,833,950,000	166,050,000	98,985,000,000	3.96			9,933.58	0.666%			
T99011	273	99.10.29	100.07.29	30,000,000,000	29,857,080,000	142,920,000	80,300,000,000	2.68			9,952.36	0.637%			
T99012	182	99.11.11	100.05.12	20,000,000,000	19,945,160,000	54,840,000	99,400,000,000	4.97			9,972.58	0.550%			
T99013	91	99.11.26	100.02.25	25,000,000,000	24,973,500,000	26,500,000	107,050,000,000	4.28			9,989.40	0.425%			
T99014	273	99.12.14	100.09.13	30,000,000,000	29,842,920,000	157,080,000	73,000,000,000	2.43			9,947.64	0.700%			
T00001	91	100.01.10	100.04.11	25,000,000,000	24,974,375,000	25,625,000	116,900,000,000	4.68			9,989.75	0.411%			
*T00002	182	100.02.25	100.08.26	25,000,000,000	24,911,500,000	(5,712,286) 82,787,714	84,100,000,000	3.36			9,964.60	0.710%			
*T00003	273	100.03.30	100.12.28	20,000,000,000	19,885,260,000	(9,571,606) 105,168,394	83,300,000,000	4.17			9,942.63	0.767%			
*T00004	364	100.04.08	101.04.06	30,000,000,000	29,749,590,000	(12,180,480) 238,229,520	85,650,000,000	2.86			9,916.53	0.837%			
*T00005	91	100.05.03	100.08.02	30,000,000,000	29,951,370,000	(1,675,993) 46,954,007	85,650,000,000	2.86			9,983.79	0.650%			
*T00006	273	100.08.11	101.05.10	30,000,000,000	29,808,150,000	(14,156,397) 177,693,603	101,205,000,000	3.37			9,936.05	0.855%			
T00007	91	100.09.09	100.12.09	35,000,000,000	34,944,420,000	55,580,000	91,550,000,000	2.62			9,984.12	0.637%			
T00008	182	100.10.31	101.04.30	25,000,000,000	24,904,025,000	95,975,000	62,980,000,000	2.52			9,961.61	0.770%			
T00009	273	100.11.29	101.08.28	20,000,000,000	19,872,840,000	127,160,000	53,050,000,000	2.65			9,936.42	0.850%			
T00010	182	100.12.09	101.06.08	30,000,000,000	29,884,830,000	115,170,000	72,020,000,000	2.4			9,961.61	0.770%			
T00011	273	100.12.21	101.09.19	30,000,000,000	29,810,400,000	189,600,000	70,550,000,000	2.35			9,936.80	0.845%			
T00012	182	100.12.26	101.06.25	21,200,000,000	21,110,154,400	89,845,600	40,100,000,000	1.34			9,957.62	0.850%			
T01001	91	101.04.20	101.07.20	30,000,000,000	29,940,150,000	59,850,000	72,900,000,000	2.43			9,980.05	0.800%			
T01002	182	101.05.02	101.10.31	25,000,000,000	24,895,900,000	104,100,000	100,230,000,000	4.01			9,958.36	0.835%			
T01003	364	101.06.22	102.06.21	25,000,000,000	24,792,075,000	207,925,000	83,500,000,000	3.34			9,916.83	0.834%			
T01004	273	101.07.25	102.04.24	30,000,000,000	29,827,230,000	172,770,000	87,300,000,000	2.91			9,942.41	0.770%			
T01005	364	101.08.14	102.08.13	20,000,000,000	19,844,420,000	155,580,000	79,100,000,000	3.96			9,922.21	0.780%			
T01006	91	101.09.06	101.12.06	15,000,000,000	14,976,435,000	23,565,000	68,350,000,000	4.56			9,984.29	0.630%			
T01007	182	101.10.30	102.04.30	30,000,000,000	29,905,770,000	94,230,000	99,580,000,000	3.32			9,968.59	0.630%			
T01008	273	101.11.27	102.08.27	30,000,000,000	29,854,140,000	145,860,000	75,300,000,000	2.51			9,951.38	0.650%			
*T01009	364	101.12.03	102.12.02	30,000,000,000	29,790,570,000	209,115,045	59,900,000,000	2			9,930.19	0.700%			
T01010	182	101.12.14	102.06.14	30,000,000,000	29,907,540,000	92,460,000	78,050,000,000	2.6			9,969.18	0.618%			
T02001	182	102.01.21	102.07.22	25,000,000,000	24,921,475,000	78,525,000	65,600,000,000	2.62			9,968.59	0.630%			
T02002	273	102.02.07	102.11.07	20,000,000,000	19,900,820,000	99,180,000	62,500,000,000	3.13			9,950.41	0.663%			
T02003	364	102.03.28	103.03.27	20,000,000,000	19,874,540,000	125,460,000	105,800,000,000	5.29			9,937.27	0.629%			

期別 Term	天期 Days	發行日 Date of Issue	到期日 Date of Maturity	發行數 (單位：元) Amount of Issue (NT\$)	實收數 (單位：元) (NT\$) Amount of Actual Receipt	利息費用 (單位：元) Interest Expenses (NT\$)	投標總額 (單位：元) Amount of Auction (NT\$)	投標 倍數 Bid-to-Cover Ratio	最低得標利率 The Lowest Accepted Bid Rate(%)		最高得標利率 The Highest Accepted Bid Rate(%)		加權平均得標價格 Weighted Average Accepted Bid Price		備註 Note
									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T02004	91	102.04.24	102.07.24	30,000,000,000	29,967,840,000	32,160,000	123,300,000,000	4.11			9,989.28	0.430%			
T02005	28	102.05.02	102.05.30	15,000,000,000	14,996,325,000	3,675,000	81,700,000,000	5.45			9,997.55	0.320%			
T02006	182	102.07.12	103.01.10	25,000,000,000	24,940,175,000	59,825,000	112,050,000,000	4.48			9,976.07	0.480%			
T02007	91	102.07.23	102.10.22	20,000,000,000	19,980,160,000	19,840,000	60,300,000,000	3.02			9,990.08	0.398%			
T02008	273	102.07.25	103.04.24	35,000,000,000	34,872,250,000	127,750,000	128,050,000,000	3.66			9,963.50	0.488%			
T02009	364	102.08.14	103.08.13	30,000,000,000	29,806,440,000	193,560,000	77,400,000,000	2.58			9,935.48	0.647%			
T02010	182	102.08.29	103.02.27	20,000,000,000	19,955,120,000	44,880,000	87,150,000,000	4.36			9,977.56	0.450%			
T02011	273	102.09.04	103.06.04	24,550,000,000	24,458,183,000	91,817,000	82,050,000,000	2.74			9,962.60	0.500%			
T02012	273	102.11.06	103.08.06	25,000,000,000	24,916,800,000	83,200,000	70,600,000,000	2.82			9,966.72	0.445%			
T02013	364	102.12.27	103.12.26	35,000,000,000	34,812,225,000	187,775,000	86,000,000,000	2.46			9,946.35	0.538%			
T03001	91	103.01.02	103.04.03	20,350,000,000	20,320,573,900	29,426,100	39,650,000,000	1.32			9,985.54	0.580%			
T03002	182	103.01.14	103.07.15	25,000,000,000	24,938,050,000	61,950,000	74,000,000,000	2.96			9,975.22	0.497%			
T03003	273	103.02.24	103.11.24	25,000,000,000	24,916,050,000	83,950,000	80,100,000,000	3.2			9,966.42	0.449%			
T03004	364	103.03.27	104.03.26	25,000,000,000	24,875,350,000	124,650,000	80,300,000,000	3.21			9,950.14	0.500%			
T03005	91	103.04.01	103.07.01	20,000,000,000	19,980,660,000	19,340,000	80,050,000,000	4			9,990.33	0.388%			
T03006	28	103.05.09	103.06.06	24,500,000,000	24,493,997,500	6,002,500	130,900,000,000	4.36			9,997.55	0.319%			
T03007	273	103.07.14	104.04.13	20,000,000,000	19,936,720,000	63,280,000	84,000,000,000	4.2			9,968.36	0.423%			
T03008	182	103.08.14	104.02.12	20,000,000,000	19,959,120,000	40,880,000	87,100,000,000	4.36			9,979.56	0.410%			
T03009	91	103.12.25	104.03.26	30,000,000,000	29,962,590,000	37,410,000	58,200,000,000	1.94			9,987.53	0.500%			
T03010	182	103.12.29	104.06.29	35,000,000,000	34,907,495,000	92,505,000	135,350,000,000	3.87			9,973.57	0.530%			
T04001	273	104.01.08	104.10.08	28,700,000,000	28,581,928,200	118,071,800	62,900,000,000	2.1			9,958.86	0.550%			
T04002	182	104.01.14	104.07.15	25,000,000,000	24,938,925,000	61,075,000	75,550,000,000	3.02			9,975.57	0.490%			
T04003	91	104.02.03	104.05.05	30,000,000,000	29,964,090,000	35,910,000	60,900,000,000	2.03			9,988.03	0.480%			
T04004	91	104.03.25	104.06.24	35,000,000,000	34,958,385,000	41,615,000	100,100,000,000	2.86			9,988.11	0.477%			

期別 Term	天期 Days	發行日 Date of Issue	到期日 Date of Maturity	發行數 (單位：元) Amount of Issue (NT\$)	實收數 (單位：元) (NT\$) Amount of Actual Receipt	利息費用 (單位：元) Interest Expenses (NT\$)	投標總額 (單位：元) Amount of Auction (NT\$)	投標 倍數 Bid-to- Cover Ratio	最低得標利率 The Lowest Accepted Bid Rate(%)		最高得標利率 The Highest Accepted Bid Rate(%)		加權平均得標價格 Weighted Average Accepted Bid Price		備註 Note
									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T04005	364	104.04.13	105.04.11	25,000,000,000	24,876,600,000	123,400,000	91,750,000,000	3.67			9,950.64	0.495%			
T04006	273	104.07.31	105.04.29	30,000,000,000	29,896,770,000	103,230,000	108,450,000,000	3.62			9,965.59	0.460%			
T04007	91	104.08.14	104.11.13	25,000,000,000	24,975,950,000	24,050,000	72,300,000,000	2.89			9,990.38	0.386%			
T04008	182	104.12.29	105.06.28	35,000,000,000	34,945,015,000	54,985,000	72,000,000,000	2.06			9,984.29	0.315%			
T05001	273	105.01.14	105.10.13	30,000,000,000	29,921,460,000	78,540,000	59,450,000,000	1.98			9,973.82	0.350%			
T05002	91	105.01.20	105.04.20	30,000,000,000	29,975,310,000	24,690,000	80,050,000,000	2.67			9,991.77	0.330%			
T05003	182	105.01.27	105.07.27	27,350,000,000	27,298,171,750	51,828,250	48,650,000,000	1.62			9,981.05	0.380%			
T05004	182	105.02.03	105.08.03	20,000,000,000	19,964,600,000	35,400,000	85,900,000,000	4.3			9,982.30	0.355%			
T05005	91	105.03.25	105.06.24	20,000,000,000	19,984,800,000	15,200,000	65,900,000,000	3.3			9,992.40	0.305%			
T05006	364	105.04.28	106.04.27	30,000,000,000	29,892,900,000	107,100,000	94,800,000,000	3.16			9,964.30	0.358%			
T05007	273	105.07.29	106.04.28	30,000,000,000	29,932,680,000	67,320,000	81,400,000,000	2.71			9,977.56	0.300%			
T05008	182	105.12.14	106.06.14	29,950,000,000	29,870,842,150	79,157,850	97,150,000,000	2.78			9,973.57	0.530%			
T06001	273	106.01.09	106.10.09	25,000,000,000	24,909,675,000	90,325,000	95,200,000,000	3.81			9,963.87	0.483%			
T06002	182	106.01.13	106.07.14	30,000,000,000	29,937,180,000	62,820,000	113,900,000,000	3.80			9,979.06	0.420%			
T06003	91	106.01.24	106.04.25	30,000,000,000	29,976,060,000	23,940,000	105,600,000,000	3.52			9,992.02	0.320%			
T06004	91	106.02.14	106.05.16	25,000,000,000	24,982,425,000	17,575,000	99,820,000,000	3.99			9,992.97	0.282%			
T06005	91	106.03.27	106.06.26	30,000,000,000	29,977,200,000	22,800,000	63,215,000,000	2.11			9,992.40	0.305%			
T06006	91	106.04.24	106.07.24	25,000,000,000	24,982,550,000	17,450,000	85,415,000,000	3.42			9,993.02	0.280%			
T06007	182	106.04.27	106.10.26	30,000,000,000	29,950,650,000	49,350,000	104,100,000,000	3.47			9,983.55	0.330%			
T06008	364	106.07.28	107.07.27	25,000,000,000	24,896,275,000	103,725,000	88,800,000,000	3.55			9,958.51	0.416%			
T07001	364	107.01.22	108.01.21	30,000,000,000	29,879,130,000	120,870,000	99,200,000,000	3.31			9,959.71	0.404%			
T07002	273	107.01.30	107.10.30	35,000,000,000	34,897,380,000	102,620,000	71,600,000,000	2.05			9,970.68	0.392%			
T07003	182	107.02.02	107.08.03	35,000,000,000	34,931,925,000	68,075,000	62,100,000,000	1.77			9,980.55	0.390%			
T07004	91	107.02.12	107.05.14	35,000,000,000	34,969,025,000	30,975,000	76,800,000,000	2.19			9,991.15	0.355%			
T07005	182	107.04.13	107.10.12	25,000,000,000	24,952,625,000	47,375,000	83,900,000,000	3.36			9,981.05	0.380%			
T08001	91	108.01.04	108.04.05	24,000,000,000	23,974,392,000	25,608,000	52,500,000,000	1.75			9,989.33	0.428%			
T08002	182	108.01.10	108.07.11	30,000,000,000	29,928,510,000	71,490,000	74,410,000,000	2.48			9,976.17	0.478%			
T08003	91	108.01.23	108.04.24	35,000,000,000	34,960,730,000	39,270,000	65,200,000,000	1.86			9,988.78	0.450%			
T08004	273	108.02.13	108.11.13	30,000,000,000	29,894,550,000	105,450,000	91,100,000,000	3.04			9,964.85	0.470%			
T08005	182	108.02.27	108.08.28	35,000,000,000	34,914,495,000	85,505,000	55,400,000,000	1.58			9,975.57	0.490%			
T08006	91	108.03.29	108.06.28	30,000,000,000	29,968,590,000	31,410,000	62,500,000,000	2.08			9,989.53	0.420%			
T08007	182	108.04.03	108.10.02	30,000,000,000	29,931,180,000	68,820,000	70,100,000,000	2.34			9,977.06	0.460%			

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									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T08008	91	108.04.23	108.07.23	35,000,000,000	34,960,730,000	39,270,000	42,900,000,000	1.23			9,988.78	0.450%			
T08009	364	108.12.11	109.12.09	30,000,000,000	29,829,480,000	170,520,000	89,500,000,000	2.98			9,943.16	0.570%			
T08010	182	108.12.30	109.06.29	35,000,000,000	34,909,595,000	90,405,000	67,300,000,000	1.92			9,974.17	0.518%			
T09001	182	109.01.08	109.07.08	35,000,000,000	34,916,070,000	83,930,000	81,100,000,000	2.32			9,976.02	0.481%			
T09002	273	109.01.14	109.10.13	30,000,000,000	29,892,060,000	107,940,000	70,700,000,000	2.36			9,964.02	0.481%			
T09003	91	109.01.31	109.05.01	35,000,000,000	34,960,730,000	39,270,000	66,200,000,000	1.89			9,988.78	0.450%			
T09004	182	109.02.11	109.08.11	31,600,000,000	31,524,381,200	75,618,800	72,500,000,000	2.07			9,976.07	0.480%			
T09005	91	109.03.02	109.06.01	25,000,000,000	24,970,700,000	29,300,000	45,600,000,000	1.82			9,988.28	0.470%			
T09006	91	109.06.24	109.09.23	30,000,000,000	29,979,060,000	20,940,000	111,500,000,000	3.72			9,993.02	0.280%			
T09007	91	109.09.22	109.12.22	25,000,000,000	24,987,525,000	12,475,000	113,700,000,000	4.55			9,995.01	0.200%			
T09008	182	109.11.11	110.05.12	25,000,000,000	24,979,425,000	20,575,000	136,900,000,000	5.48			9,991.77	0.165%			
T09009	182	109.11.27	110.05.28	30,000,000,000	29,979,060,000	20,940,000	99,868,000,000	3.33			9,993.02	0.140%			
T09010	364	109.12.14	110.12.13	35,000,000,000	34,939,625,000	60,375,000	78,300,000,000	2.24			9,982.75	0.173%			
T09011	91	109.12.21	110.03.22	35,000,000,000	34,984,460,000	15,540,000	97,600,000,000	2.79			9,995.56	0.178%			
T10001	273	110.01.22	110.10.22	35,000,000,000	34,955,760,000	44,240,000	119,800,000,000	3.42			9,987.36	0.169%			
T10002	91	110.01.28	110.04.29	35,000,000,000	34,987,190,000	12,810,000	111,700,000,000	3.19			9,996.34	0.147%			
T10003	182	110.02.04	110.08.05	35,000,000,000	34,976,620,000	23,380,000	160,400,000,000	4.58			9,993.32	0.134%			
T10004	91	110.03.02	110.06.01	30,000,000,000	29,990,790,000	9,210,000	133,000,000,000	4.43			9,996.93	0.123%			
T10005	91	110.04.26	110.07.26	35,000,000,000	34,988,485,000	11,515,000	102,500,000,000	2.93			9,996.71	0.132%			
T10006	91	110.07.29	110.10.28	35,000,000,000	34,986,210,000	13,790,000	68,800,000,000	1.97			9,996.06	0.158%			
T10007	182	110.08.12	111.02.10	35,000,000,000	34,968,745,000	31,255,000	73,200,000,000	2.09			9,991.07	0.179%			
T10008	273	110.09.09	111.06.09	25,000,000,000	24,961,850,000	38,150,000	78,100,000,000	3.12			9,984.74	0.204%			
T10009	91	110.12.10	111.03.11	30,000,000,000	29,977,650,000	22,350,000	94,500,000,000	3.15			9,992.55	0.299%			
T10010	364	110.12.28	111.12.27	25,000,000,000	24,902,775,000	97,225,000	80,400,000,000	3.22			9,961.11	0.390%			
T11001	273	111.01.13	111.10.13	35,000,000,000	34,908,895,000	91,105,000	93,200,000,000	2.66			9,973.97	0.348%			
T11002	91	111.01.21	111.4.22	35,000,000,000	34,971,195,000	28,805,000	75,100,000,000	2.15			9,991.77	0.330%			
T11003	182	111.02.11	111.8.12	30,000,000,000	29,952,120,000	47,880,000	107,600,000,000	3.59			9,984.04	0.320%			
T11004	91	111.03.10	111.6.9	35,000,000,000	34,976,165,000	23,835,000	117,000,000,000	3.34			9,993.19	0.273%			
T11005	91	111.04.01	111.7.1	30,000,000,000	29,967,840,000	32,160,000	90,650,000,000	3.02			9,989.28	0.430%			
T11006	91	111.06.01	111.8.31	35,000,000,000	34,931,050,000	68,950,000	97,500,000,000	2.79			9,980.30	0.790%			
T11007	364	111.12.29	112.12.28	30,000,000,000	29,655,960,000	344,040,000	75,400,000,000	2.51			9,885.32	1.150%			
T12001	273	112.01.12	112.10.12	30,000,000,000	29,755,410,000	244,590,000	51,800,000,000	1.73			9,918.47	1.090%			
T12002	182	112.02.09	112.08.10	30,000,000,000	29,844,120,000	155,880,000	56,100,000,000	1.87			9,948.04	1.042%			
T12003	91	112.02.24	112.05.26	30,000,000,000	29,916,990,000	83,010,000	35,400,000,000	1.18			9,972.33	1.110%			

期別 Term	天期 Days	發行日 Date of Issue	到期日 Date of Maturity	發行數 (單位：元) Amount of Issue (NT\$)	實收數 (單位：元) (NT\$) Amount of Actual Receipt	利息費用 (單位：元) Interest Expenses (NT\$)	投標總額 (單位：元) Amount of Auction (NT\$)	投標 倍數 Bid-to-Cover Ratio	最低得標利率 The Lowest Accepted Bid Rate(%)		最高得標利率 The Highest Accepted Bid Rate(%)		加權平均得標價格 Weighted Average Accepted Bid Price		備註 Note
									每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	每萬元 per 10 thousand	合貼 現率 Discount Rate	
T12004	182	112.03.23	112.09.21	35,000,000,000	34,797,560,000	202,440,000	58,600,000,000	1.67			9,942.16	1.160%			
T12005	91	112.03.30	112.06.29	35,000,000,000	34,895,280,000	104,720,000	81,200,000,000	2.32			9,970.08	1.200%			
T12006	182	112.04.07	112.10.06	35,000,000,000	34,784,820,000	215,180,000	72,250,000,000	2.06			9,938.52	1.233%			
T12007	91	112.04.13	112.07.13	35,000,000,000	34,895,280,000	104,720,000	76,250,000,000	2.18			9,970.08	1.200%			
T12008	364	112.12.28	113.12.26	30,000,000,000	29,646,960,000	353,040,000	73,860,000,000	2.46			9,882.32	1.180%			
T13001	91	113.01.11	113.04.11	30,000,000,000	29,915,100,000	84,900,000	75,600,000,000	2.52			9,971.70	1.135%			
T13002	273	113.01.26	113.10.25	35,000,000,000	34,696,585,000	303,415,000	78,400,000,000	2.24			9,913.31	1.159%			
T13003	182	113.02.23	113.08.23	25,000,000,000	24,857,025,000	142,975,000	59,830,000,000	2.39			9,942.81	1.147%			
T13004	91	113.02.29	113.05.30	30,000,000,000	29,913,240,000	86,760,000	38,900,000,000	1.30			9,971.08	1.160%			
T13005	91	113.03.19	113.06.18	30,000,000,000	29,911,140,000	88,860,000	47,300,000,000	1.58			9,970.38	1.188%			
T13006	182	113.04.01	113.09.30	35,000,000,000	34,760,040,000	239,960,000	53,300,000,000	1.52			9,931.44	1.375%			
T13007	91	113.04.11	113.07.11	35,000,000,000	34,881,490,000	118,510,000	63,500,000,000	1.81			9,966.14	1.358%			
T13008	364	113.12.30	114.12.29	30,000,000,000	29,564,700,000	435,300,000	82,500,000,000	2.75			9,854.90	1.455%			
T14001	273	114.02.26	114.11.26	35,000,000,000	34,626,690,000	373,310,000	44,200,000,000	1.26			9,893.34	1.426%			
T14002	182	114.04.01	114.09.30	30,000,000,000	29,785,350,000	214,650,000	42,600,000,000	1.42			9,928.45	1.435%			
T14003	91	114.04.11	114.07.11	35,000,000,000	34,872,600,000	127,400,000	61,850,000,000	1.77			9,963.60	1.460%			
T14004	91	114.06.03	114.09.02	30,000,000,000	29,895,300,000	104,700,000	84,800,000,000	2.83			9,965.10	1.400%			
T14005	28	114.06.12	114.07.10	30,000,000,000	29,971,680,000	28,320,000	99,700,000,000	3.32			9,990.56	1.230%			
T14006	364	114.12.17	115.12.16	35,000,000,000	34,574,505,000	425,495,000	89,800,000,000	2.57			9,878.43	1.219%			
T14007	182	114.12.26	115.06.26	35,000,000,000	34,787,970,000	212,030,000	61,100,000,000	1.75			9,939.42	1.215%			
T15001	182	115.01.14	115.07.15	35,000,000,000	34,783,595,000	216,405,000	51,007,000,000	1.46			9,938.17	1.240%			
T15002	273	115.01.23	115.10.23	35,000,000,000	34,671,210,000	328,790,000	48,300,000,000	1.38			9,906.06	1.256%			
T15003	182	115.02.11	115.08.12	35,000,000,000	34,777,295,000	222,705,000	53,500,000,000	1.53			9,936.37	1.276%			
T15004	91	115.03.04	115.06.03	35,000,000,000	34,891,465,000	108,535,000	83,900,000,000	2.40			9,968.99	1.244%			