

Central Government Public Debt at end of May, 2023

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

Date: June 20, 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 May	56,681.12	2,766.51	2,300.00	1,200.00	
Issue Amount in May	550.00	0.00	0.00	0.00	
Principal Repayment in May	0.00	550.00	299.17	170.00	
Interest Repayment in May	54.74	2.19	0.83	0.92	

Note: The above table are executed amounts.