

Central Government Public Debt at end of September, 2024

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

Date: October 15, 2024

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	57,181.12	1,598.51	650.00	0.00	
Issue Amount in September	500.00	800.00	0.00	0.00	
Principal Repayment in September	1,050.00	250.00	347.60	0.00	
Interest Repayment in September	69.03	1.90	2.40	0.00	

Note: The above table are executed amounts.