

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

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

Date: January 19, 2026

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	57,895.63	483.51	700.00	0.00	
Issue Amount in December	300.00	50.00	700.00	0.00	
Principal Repayment in December	350.00	0.00	295.65	0.00	
Interest Repayment in December	13.43	0.00	4.35	0.00	

Note: The above table are executed amounts.