

Central Government Public Debt at end of June, 2025

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

Date: July 16, 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 June	58,245.63	1,498.51	1,900.00	580.00	
Issue Amount in June	300.00	900.00	600.00	500.00	
Principal Repayment in June	0.00	1,250.00	0.00	550.00	
Interest Repayment in June	42.83	5.16	0.00	1.72	

Note: The above table are executed amounts.