

Central Government Public Debt at end of July, 2024

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

Date: August 20, 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 July	57,431.12	1,348.51	1,250.00	0.00	
Issue Amount in July	300.00	150.00	0.00	0.00	
Principal Repayment in July	450.00	0.00	348.81	0.00	
Interest Repayment in July	38.07	0.00	1.19	0.00	

Note: The above table are executed amounts.