

Central Government Public Debt at end of February, 2024

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

Date: March 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 February	57,081.12	2,556.51	1,500.00	1,540.53	
Issue Amount in February	350.00	1,150.00	550.00	0.00	
Principal Repayment in February	600.00	350.00	0.00	0.00	
Interest Repayment in February	193.40	5.38	0.00	0.00	

Note: The above table are executed amounts.