

## Central Government Public Debt at end of April, 2024

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

Date: May 17, 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 April	56,981.12	2,956.51	2,200.00	1,390.53	
Issue Amount in April	650.00	250.00	700.00	0.00	
Principal Repayment in April	0.00	600.00	299.15	0.00	
Interest Repayment in April	33.88	7.67	0.85	0.00	

Note: The above table are executed amounts.