

Central Government Public Debt at end of August, 2024

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

Date: September 18, 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 August	57,731.12	1,048.51	1,000.00	0.00	
Issue Amount in August	300.00	0.00	0.00	0.00	
Principal Repayment in August	0.00	300.00	248.57	0.00	
Interest Repayment in August	121.26	1.35	1.43	0.00	

Note: The above table are executed amounts.