

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

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

Date: April 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 March	56,331.12	3,306.51	1,800.00	1,390.53	
Issue Amount in March	350.00	1,150.00	300.00	200.00	
Principal Repayment in March	1,100.00	0.00	0.00	350.00	
Interest Repayment in March	53.31	9.43	0.00	0.79	

Note: The above table are executed amounts.