

Central Government Public Debt at end of January, 2025

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

Date: March 4, 2025

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 January	57,981.12	898.51	300.00	650.00	
Issue Amount in January	600.00	300.00	0.00	650.00	
Principal Repayment in January	600.00	0.00	0.00	0.00	
Interest Repayment in January	110.21	0.00	0.00	0.00	

Note: The above table are executed amounts.