

Issuance Information of Central Government Bonds

Date: September 24, 2024

| Issue Code (1) | Issue Amount (NT\$100 million) (2) | Issue Date (3) | Term (Year) (4) | Coupon Rate (%) (5) | Competitive Bid (NT\$100 million) | | | Non-competitive Bid (NT\$100 million) | | | | Highest Accepted Yield (%) (13) | Lowest Accepted Yield (%) (14) | Weighted Accepted Yield (15) | Premium (Discount) (NT\$) (16) | Remarks |
|-------------------|--|-------------------|-----------------------|---------------------------|-----------------------------------|-------------------|-----------------------------------|---------------------------------------|-----------------------------|------------------|------------------------|--|---|------------------------------------|---|---------|
| | | | | | Amount (6) | Bid Amount (7) | Bid-to-Cover Ratio (8)=(7)/(6) | Amount (9) | Sold by Post Office (10) | Applying (11) | Ratio (12)=(11)/(9) | | | | | |
| A04101 | 350 | 104.01.09 | 3 | 0.750 | 349.997 | 823.50 | 2.35 | — | 0.003 | — | — | 0.801 | 0.500 | — | -52,703,449 | |
| A04102 | 318.022 | 104.01.23 | 20 | 2.000 | 399.978 | 413.50 | 1.03 | — | 0.022 | — | — | 2.080 | 1.950 | — | -412,815,363 | |
| A04103 | 325.001 | 104.02.09 | 2 | 0.625 | 399.999 | 616.50 | 1.54 | — | 0.001 | — | — | 0.640 | 0.300 | — | -9,657,209 | |
| A04104 | 310.003 | 104.02.13 | 30 | 2.375 | 399.997 | 397.00 | 0.99 | — | 0.003 | — | — | 2.400 | 2.200 | — | -164,395,455 | |
| A04105 | 400 | 104.03.13 | 10 | 1.625 | 399.947 | 714.00 | 1.79 | — | 0.053 | — | — | 1.649 | 1.500 | — | -87,838,161 | |
| A04106 | 350 | 104.03.27 | 5 | 1.000 | 349.975 | 725.00 | 2.07 | — | 0.025 | — | — | 1.001 | 0.850 | — | -1,698,648 | |
| A04107 | 300 | 104.04.15 | 20 | 2.125 | 299.984 | 436.00 | 1.45 | — | 0.016 | — | — | 2.180 | 2.007 | — | -265,170,238 | |
| A04108 | 300 | 104.05.15 | 30 | 2.375 | 299.957 | 443.00 | 1.48 | — | 0.043 | — | — | 2.438 | 2.100 | — | -398,872,599 | |
| A04105R | 300 | 104.03.13 | 10 | 1.625 | 299.952 | 636.50 | 2.12 | — | 0.048 | — | — | 1.550 | 1.380 | — | 202,352,989 | |
| A04109 | 300 | 104.06.12 | 5 | 1.000 | 299.979 | 681.50 | 2.27 | — | 0.021 | — | — | 1.005 | 0.850 | — | -7,279,081 | |
| A04105R | 300 | 104.03.13 | 10 | 1.625 | 299.984 | 538.00 | 1.79 | — | 0.016 | — | — | 1.518 | 1.400 | — | 287,121,016 | |
| A04110 | 300 | 104.07.17 | 2 | 0.625 | 299.983 | 554.00 | 1.85 | — | 0.017 | — | — | 0.650 | 0.500 | — | -14,855,003 | |
| A04109R | 300 | 104.06.12 | 5 | 1.000 | 299.975 | 722.50 | 2.41 | — | 0.025 | — | — | 0.988 | 0.920 | — | 16,937,334 | |
| A04111 | 300 | 104.08.10 | 30 | 2.250 | 299.987 | 532.50 | 1.78 | — | 0.013 | — | — | 2.288 | 2.100 | — | -245,491,821 | |
| A04112 | 350 | 104.09.11 | 10 | 1.125 | 349.996 | 484.00 | 1.38 | — | 0.004 | — | — | 1.168 | 1.000 | — | -141,266,986 | |
| A04113 | 350 | 104.10.15 | 5 | 1.250 | 349.996 | 581.00 | 1.66 | — | 0.004 | — | — | 0.845 | 0.700 | — | 691,131,546 | |
| A04114 | 300 | 104.10.26 | 20 | 1.750 | 299.987 | 596.50 | 1.99 | — | 0.013 | — | — | 1.843 | 1.700 | — | -463,193,087 | |
| A04112R | 300 | 104.09.11 | 10 | 1.125 | 299.985 | 720.50 | 2.40 | — | 0.015 | — | — | 1.199 | 0.900 | — | -204,946,867 | |
| A04112R | 300 | 104.09.11 | 10 | 1.125 | 299.998 | 490.00 | 1.63 | — | 0.002 | — | — | 1.158 | 1.000 | — | -91,154,424 | |
| A05101 | 350 | 105.01.15 | 3 | 0.375 | 349.975 | 768.00 | 2.19 | — | 0.025 | — | — | 0.475 | 0.377 | — | -104,010,338 | |
| A05102 | 300 | 105.01.22 | 20 | 1.375 | 299.996 | 686.50 | 2.29 | — | 0.004 | — | — | 1.496 | 1.389 | — | -623,467,402 | |
| A05103 | 299.031 | 105.02.25 | 2 | 0.375 | 299.969 | 493.00 | 1.64 | — | 0.031 | — | — | 0.408 | 0.200 | — | -19,615,914 | |
| A05104 | 300 | 105.03.04 | 10 | 0.750 | 299.814 | 672.00 | 2.24 | — | 0.186 | — | — | 0.830 | 0.700 | — | -229,398,162 | |
| A05105 | 300 | 105.03.30 | 5 | 0.500 | 299.983 | 484.00 | 1.61 | — | 0.017 | — | — | 0.548 | 0.390 | — | -70,831,298 | |
| A05106 | 300 | 105.04.08 | 20 | 1.250 | 299.999 | 487.50 | 1.63 | — | 0.001 | — | — | 1.360 | 1.200 | — | -574,462,006 | |
| A05104R | 300 | 105.03.04 | 10 | 0.750 | 299.992 | 477.50 | 1.59 | — | 0.008 | — | — | 0.852 | 0.600 | — | -287,512,553 | |
| A05107 | 300 | 105.05.20 | 30 | 1.625 | 299.998 | 442.50 | 1.48 | — | 0.002 | — | — | 1.650 | 1.400 | — | -176,346,286 | |
| A05104R | 300 | 105.03.04 | 10 | 0.750 | 299.996 | 529.00 | 1.76 | — | 0.004 | — | — | 0.802 | 0.699 | — | -145,731,174 | |
| A05108 | 300 | 105.06.24 | 5 | 0.500 | 299.969 | 407.00 | 1.36 | — | 0.031 | — | — | 0.568 | 0.300 | — | -100,284,692 | |
| A05109 | 300 | 105.07.19 | 20 | 1.125 | 299.997 | 554.50 | 1.85 | — | 0.003 | — | — | 1.198 | 1.000 | — | -387,429,184 | |
| A05108R | 300 | 105.06.24 | 5 | 0.500 | 299.992 | 482.50 | 1.61 | — | 0.008 | — | — | 0.510 | 0.370 | — | -14,540,744 | |
| A05110 | 300 | 105.08.05 | 30 | 1.375 | 299.999 | 537.00 | 1.79 | — | 0.001 | — | — | 1.403 | 1.190 | — | -204,534,389 | |
| A05111 | 300 | 105.09.07 | 10 | 0.625 | 299.998 | 446.50 | 1.49 | — | 0.002 | — | — | 0.686 | 0.500 | — | -176,280,717 | |
| A05112 | 236.002 | 105.10.18 | 2 | 0.375 | 299.998 | 620.50 | 2.07 | — | 0.002 | — | — | 0.443 | 0.361 | — | -31,884,248 | |
| A05113 | 300 | 105.10.25 | 5 | 0.625 | 299.972 | 444.00 | 1.48 | — | 0.028 | — | — | 0.656 | 0.300 | — | -45,598,704 | |
| A05111R | 300 | 105.09.07 | 10 | 0.625 | 299.984 | 434.50 | 1.45 | — | 0.016 | — | — | 1.018 | 0.785 | — | -1,096,833,610 | |
| A05114 | 250 | 105.11.25 | 30 | 2.000 | 249.970 | 546.50 | 2.19 | — | 0.030 | — | — | 2.025 | 1.700 | — | -139,497,854 | |
| A05111R | 300 | 105.09.07 | 10 | 0.625 | 299.996 | 750.50 | 2.50 | — | 0.004 | — | — | 1.150 | 0.990 | — | -1,444,359,383 | |
| A06101 | 250 | 106.01.11 | 2 | 0.500 | 249.998 | 624.00 | 2.50 | — | 0.002 | — | — | 0.608 | 0.500 | — | -53,511,488 | |
| A06102 | 250 | 106.01.23 | 5 | 0.750 | 249.998 | 557.50 | 2.23 | — | 0.002 | — | — | 0.790 | 0.590 | — | -48,836,500 | |
| A06103 | 250 | 106.02.20 | 20 | 1.750 | 249.990 | 427.00 | 1.71 | — | 0.010 | — | — | 1.798 | 1.575 | — | -200,096,539 | |

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Date: September 24, 2024

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|-------------------|--|-------------------|-----------------------|---------------------------|-----------------------------------|-------------------|-----------------------------------|---------------------------------------|-----------------------------|------------------|------------------------|--|---|------------------------------------|---|---------|
| | | | | | Amount (6) | Bid Amount (7) | Bid-to-Cover Ratio (8)=(7)/(6) | Amount (9) | Sold by Post Office (10) | Applying (11) | Ratio (12)=(11)/(9) | | | | | |
| | | | | | | | | | | | | | | | | |
| A06104 | 300 | 106.03.01 | 10 | 1.125 | 299.976 | 591.00 | 1.97 | — | 0.024 | — | — | 1.134 | 0.900 | — | -25,389,653 | |
| A06105 | 250 | 106.04.21 | 5 | 0.750 | 249.972 | 380.00 | 1.52 | — | 0.028 | — | — | 0.769 | 0.600 | — | -23,211,758 | |
| A06104R | 250 | 106.03.01 | 10 | 1.125 | 249.996 | 614.50 | 2.46 | — | 0.004 | — | — | 1.139 | 0.990 | — | -32,541,957 | |
| A06106 | 250 | 106.05.26 | 30 | 1.875 | 249.994 | 523.00 | 2.09 | — | 0.006 | — | — | 1.922 | 1.500 | — | -266,002,760 | |
| A06104R | 250 | 106.03.01 | 10 | 1.125 | 249.957 | 488.50 | 1.95 | — | 0.043 | — | — | 1.015 | 0.800 | — | 252,696,076 | |
| A06105R | 250 | 106.04.21 | 5 | 0.750 | 249.999 | 509.00 | 2.04 | — | 0.001 | — | — | 0.783 | 0.699 | — | -38,504,184 | |
| A06107 | 200 | 106.07.27 | 2 | 0.500 | 199.992 | 551.50 | 2.76 | — | 0.008 | — | — | 0.502 | 0.400 | — | -794,011 | |
| A06108 | 250 | 106.08.18 | 20 | 1.500 | 249.996 | 493.00 | 1.97 | — | 0.004 | — | — | 1.591 | 1.400 | — | -387,105,099 | |
| A06109 | 250 | 106.09.20 | 10 | 1.000 | 249.984 | 421.00 | 1.68 | — | 0.016 | — | — | 1.009 | 0.900 | — | -21,300,162 | |
| A06110 | 250 | 106.10.18 | 5 | 0.625 | 249.996 | 510.50 | 2.04 | — | 0.004 | — | — | 0.720 | 0.600 | — | -116,227,489 | |
| A06109R | 250 | 106.09.20 | 10 | 1.000 | 249.998 | 537.00 | 2.15 | — | 0.002 | — | — | 1.009 | 0.900 | — | -21,167,684 | |
| A06111 | 250 | 106.11.24 | 30 | 1.625 | 249.999 | 386.00 | 1.54 | — | 0.001 | — | — | 1.667 | 1.090 | — | -246,296,244 | |
| A06109R | 250 | 106.09.20 | 10 | 1.000 | 250.000 | 550.50 | 2.20 | — | 0.000 | — | — | 0.981 | 0.750 | — | 43,898,920 | |
| A07101 | 250 | 107.01.12 | 5 | 0.625 | 249.998 | 390.50 | 1.56 | — | 0.002 | — | — | 0.688 | 0.501 | — | -77,150,338 | |
| A07102 | 250 | 107.02.08 | 10 | 1.000 | 249.999 | 433.00 | 1.73 | — | 0.001 | — | — | 1.069 | 0.910 | — | -162,776,917 | |
| A07103 | 250 | 107.03.13 | 20 | 1.375 | 249.977 | 486.00 | 1.94 | — | 0.023 | — | — | 1.485 | 1.134 | — | -472,836,448 | |
| A07102R | 250 | 107.02.08 | 10 | 1.000 | 249.997 | 675.50 | 2.70 | — | 0.003 | — | — | 1.007 | 0.900 | — | -16,457,882 | |
| A07104 | 200 | 107.05.18 | 30 | 1.500 | 199.998 | 538.00 | 2.69 | — | 0.002 | — | — | 1.504 | 1.450 | — | -19,201,780 | |
| A07105 | 250 | 107.06.08 | 10 | 0.875 | 249.992 | 603.50 | 2.41 | — | 0.008 | — | — | 0.989 | 0.895 | — | -270,091,525 | |
| A07106 | 123.014 | 107.6.28 | 2 | 0.500 | 199.986 | 320.00 | 1.60 | — | 0.014 | — | — | 0.520 | 0.420 | — | -4,882,442 | |
| A07107 | 250 | 107.7.20 | 5 | 0.625 | 249.994 | 445.50 | 1.78 | — | 0.006 | — | — | 0.681 | 0.600 | — | -68,592,318 | |
| A07105R | 250 | 107.06.08 | 10 | 0.875 | 250.000 | 389.50 | 1.56 | — | 0.000 | — | — | 0.830 | 0.700 | — | 105,410,633 | |
| A07108 | 200 | 107.9.21 | 20 | 1.125 | 199.998 | 427.50 | 2.14 | — | 0.002 | — | — | 1.153 | 1.080 | — | -99,515,202 | |
| A07107R | 200 | 107.7.20 | 5 | 0.625 | 200.000 | 257.50 | 1.29 | — | 0.000 | — | — | 0.753 | 0.638 | — | -120,516,617 | |
| A07109 | 250 | 107.10.17 | 10 | 0.875 | 249.999 | 406.00 | 1.62 | — | 0.001 | — | — | 0.925 | 0.750 | — | -118,869,017 | |
| A07110 | 200 | 107.11.09 | 30 | 1.375 | 199.977 | 333.00 | 1.67 | — | 0.023 | — | — | 1.401 | 1.300 | — | -126,652,636 | |
| A07111 | 200 | 107.11.23 | 5 | 0.750 | 199.997 | 430.50 | 2.15 | — | 0.003 | — | — | 0.789 | 0.680 | — | -38,093,600 | |
| A07109R | 200 | 107.10.17 | 10 | 0.875 | 199.994 | 523.50 | 2.62 | — | 0.006 | — | — | 0.947 | 0.880 | — | -135,050,722 | |
| A07112 | 150 | 107.12.17 | 2 | 0.500 | 149.999 | 496.00 | 3.31 | — | 0.001 | — | — | 0.540 | 0.479 | — | -11,903,493 | |
| A08101 | 250 | 108.01.14 | 5 | 0.625 | 249.992 | 473.50 | 1.89 | — | 0.008 | — | — | 0.740 | 0.644 | — | -140,613,042 | |
| A08102 | 300 | 108.01.28 | 20 | 1.125 | 300.000 | 500.00 | 1.67 | — | 0.000 | — | — | 1.180 | 1.080 | — | -292,423,989 | |
| A08103 | 300 | 108.02.13 | 10 | 0.750 | 299.998 | 1,054.00 | 3.51 | — | 0.002 | — | — | 0.848 | 0.780 | — | -280,740,436 | |
| A08104 | 250 | 108.03.04 | 20 | 1.125 | 250.000 | 539.00 | 2.16 | — | 0.000 | — | — | 1.138 | 1.078 | — | -57,841,113 | |
| A08101R | 200 | 108.01.14 | 5 | 0.625 | 200.000 | 491.50 | 2.46 | — | 0.000 | — | — | 0.656 | 0.550 | — | -29,361,804 | |
| A08103R | 250 | 108.02.13 | 10 | 0.750 | 250.000 | 609.00 | 2.44 | — | 0.000 | — | — | 0.742 | 0.674 | — | 18,776,311 | |
| A08105 | 250 | 108.05.17 | 30 | 1.125 | 249.972 | 419.50 | 1.68 | — | 0.028 | — | — | 1.125 | 1.060 | — | 0 | |
| A08106 | 300 | 108.06.26 | 10 | 0.625 | 299.975 | 586.00 | 1.95 | — | 0.025 | — | — | 0.690 | 0.600 | — | -187,799,503 | |
| A08107 | 250 | 108.07.17 | 5 | 0.500 | 249.998 | 463.50 | 1.85 | — | 0.002 | — | — | 0.586 | 0.490 | — | -105,635,699 | |
| A08106R | 250 | 108.06.26 | 10 | 0.625 | 249.988 | 546.00 | 2.18 | — | 0.012 | — | — | 0.640 | 0.575 | — | -35,783,940 | |
| A08108 | 300 | 108.09.06 | 20 | 0.750 | 299.990 | 332.00 | 1.11 | — | 0.010 | — | — | 0.870 | 0.688 | — | -658,222,800 | |
| A08107R | 200 | 108.07.17 | 5 | 0.500 | 199.989 | 316.50 | 1.58 | — | 0.011 | — | — | 0.635 | 0.500 | — | -127,878,447 | |
| A08109 | 300 | 108.10.14 | 10 | 0.625 | 299.996 | 625.50 | 2.09 | — | 0.004 | — | — | 0.701 | 0.580 | — | -219,450,440 | |

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| | | | | | | | | | | | | | | | | |
| A08110 | 200 | 108.11.08 | 30 | 1.000 | 199.984 | 342.00 | 1.71 | — | 0.016 | — | — | 1.000 | 0.885 | — | 0 | |
| A08111 | 200 | 108.11.22 | 2 | 0.500 | 200.000 | 527.00 | 2.64 | — | 0.000 | — | — | 0.532 | 0.390 | — | -12,698,578 | |
| A08109R | 300 | 108.10.14 | 10 | 0.625 | 300.000 | 592.50 | 1.98 | — | 0.000 | — | — | 0.679 | 0.571 | — | -153,722,799 | |
| A09101 | 350 | 109.01.10 | 5 | 0.500 | 350.000 | 581.50 | 1.66 | — | 0.000 | — | — | 0.570 | 0.490 | — | -120,432,807 | |
| A09102 | 300 | 109.01.17 | 20 | 0.750 | 300.000 | 682.00 | 2.27 | — | 0.000 | — | — | 0.795 | 0.690 | — | -248,717,882 | |
| A09103 | 300 | 109.02.21 | 10 | 0.500 | 299.998 | 892.00 | 2.97 | — | 0.002 | — | — | 0.550 | 0.495 | — | -145,560,568 | |
| A09104 | 300 | 109.03.09 | 20 | 0.500 | 300.000 | 787.50 | 2.63 | — | 0.000 | — | — | 0.570 | 0.500 | — | -395,880,208 | |
| A09101R | 250 | 109.03.26 | 5 | 0.500 | 249.988 | 686.00 | 2.74 | — | 0.012 | — | — | 0.437 | 0.300 | — | 74,488,766 | |
| A09103R | 300 | 109.02.21 | 10 | 0.500 | 299.990 | 635.50 | 2.12 | — | 0.010 | — | — | 0.508 | 0.400 | — | -23,043,761 | |
| A09105 | 300 | 109.05.12 | 30 | 0.750 | 299.980 | 680.50 | 2.27 | — | 0.020 | — | — | 0.769 | 0.650 | — | -152,188,792 | |
| A09106 | 300 | 109.06.11 | 10 | 0.375 | 299.980 | 643.50 | 2.15 | — | 0.020 | — | — | 0.477 | 0.390 | — | -298,122,918 | |
| A09107 | 250 | 109.07.17 | 5 | 0.250 | 250.000 | 614.00 | 2.46 | — | 0.000 | — | — | 0.333 | 0.288 | — | -102,721,532 | |
| A09106R | 250 | 109.06.11 | 10 | 0.375 | 249.985 | 464.50 | 2.31 | — | 0.015 | — | — | 0.370 | 0.295 | — | 12,013,416 | |
| A09108 | 300 | 109.09.18 | 20 | 0.500 | 299.998 | 649.00 | 2.16 | — | 0.002 | — | — | 0.509 | 0.400 | — | -51,218,617 | |
| A09107R | 250 | 109.07.17 | 5 | 0.250 | 249.985 | 599.00 | 2.40 | — | 0.015 | — | — | 0.295 | 0.099 | — | -53,646,399 | |
| A09109 | 300 | 109.10.14 | 10 | 0.250 | 300.000 | 774.50 | 2.58 | — | 0.000 | — | — | 0.352 | 0.300 | — | -300,158,309 | |
| A09110 | 300 | 109.11.13 | 2 | 0.125 | 300.000 | 655.00 | 2.18 | — | 0.000 | — | — | 0.137 | 0.069 | — | -7,185,234 | |
| A09111 | 300 | 109.11.27 | 30 | 0.375 | 299.999 | 633.00 | 2.11 | — | 0.001 | — | — | 0.410 | 0.310 | — | -295,828,404 | |
| A09112 | 350 | 109.12.08 | 5 | 0.125 | 350.000 | 577.00 | 1.65 | — | 0.000 | — | — | 0.198 | 0.100 | — | -126,994,661 | |
| A09109R | 300 | 109.10.14 | 10 | 0.250 | 299.994 | 685.00 | 2.28 | — | 0.006 | — | — | 0.296 | 0.198 | — | -133,485,806 | |
| A09113 | 350 | 109.12.29 | 20 | 0.375 | 349.998 | 500.00 | 1.43 | — | 0.002 | — | — | 0.450 | 0.100 | — | -500,991,629 | |
| A10101 | 350 | 110.1.13 | 5 | 0.250 | 349.995 | 482.00 | 1.38 | — | 0.005 | — | — | 0.250 | 0.125 | — | 0 | |
| A10102 | 350 | 110.1.29 | 20 | 0.500 | 350.000 | 569.50 | 1.63 | — | 0.000 | — | — | 0.510 | 0.430 | — | -66,387,680 | |
| A10103 | 300 | 110.2.22 | 10 | 0.250 | 300.000 | 754.00 | 2.51 | — | 0.000 | — | — | 0.374 | 0.290 | — | -364,461,054 | |
| A10104 | 350 | 110.2.25 | 30 | 0.625 | 350.000 | 503.00 | 1.44 | — | 0.000 | — | — | 0.719 | 0.520 | — | -884,962,830 | |
| A10101R | 250 | 110.1.13 | 5 | 0.250 | 249.996 | 636.00 | 2.54 | — | 0.004 | — | — | 0.348 | 0.298 | — | -117,162,633 | |
| A10103R | 300 | 110.2.22 | 10 | 0.250 | 299.981 | 692.00 | 2.31 | — | 0.019 | — | — | 0.422 | 0.318 | — | -497,477,016 | |
| A10201 | 300 | 110.5.7 | 10 | 0.375 | 299.974 | 553.00 | 1.84 | — | 0.026 | — | — | 0.400 | 0.280 | — | -73,376,063 | |
| A10105 | 300 | 110.5.21 | 20 | 0.625 | 299.993 | 412.00 | 1.37 | — | 0.007 | — | — | 0.625 | 0.400 | — | 0 | |
| A10106 | 250 | 110.6.18 | 2 | 0.125 | 249.995 | 614.00 | 2.46 | — | 0.005 | — | — | 0.170 | 0.080 | — | -22,442,751 | |
| A10107 | 300 | 110.6.23 | 10 | 0.375 | 299.907 | 919.00 | 3.06 | — | 0.093 | — | — | 0.435 | 0.368 | — | -175,767,385 | |
| A10108 | 300 | 110.7.29 | 5 | 0.250 | 300.000 | 610.00 | 2.03 | — | 0.000 | — | — | 0.283 | 0.200 | — | -49,082,497 | |
| A10107R | 300 | 110.6.23 | 10 | 0.375 | 299.944 | 647.50 | 2.16 | — | 0.056 | — | — | 0.399 | 0.308 | — | -69,543,635 | |
| A10202 | 320 | 110.8.20 | 7 | 0.250 | 319.972 | 538.50 | 1.68 | — | 0.028 | — | — | 0.373 | 0.298 | — | -271,454,809 | |
| A10109 | 350 | 110.8.26 | 2 | 0.250 | 349.992 | 413.50 | 1.18 | — | 0.008 | — | — | 0.260 | 0.149 | — | -6,972,787 | |
| A10108R | 300 | 110.7.29 | 5 | 0.250 | 299.909 | 668.50 | 2.23 | — | 0.091 | — | — | 0.327 | 0.250 | — | -111,714,801 | |
| A10110 | 350 | 110.9.29 | 20 | 0.500 | 349.941 | 599.50 | 1.71 | — | 0.059 | — | — | 0.580 | 0.480 | — | -527,299,499 | |
| A10111 | 300 | 110.10.22 | 10 | 0.500 | 299.975 | 677.00 | 2.26 | — | 0.025 | — | — | 0.500 | 0.400 | — | 0 | |
| A10112 | 300 | 110.11.12 | 20 | 0.625 | 299.989 | 431.00 | 1.44 | — | 0.011 | — | — | 0.749 | 0.540 | — | -688,568,397 | |
| A10111R | 300 | 110.10.22 | 10 | 0.500 | 299.986 | 554.50 | 1.85 | — | 0.014 | — | — | 0.583 | 0.400 | — | -237,786,259 | |
| A10113 | 300 | 110.12.23 | 30 | 1.125 | 299.993 | 373.50 | 1.25 | — | 0.007 | — | — | 1.150 | 0.800 | — | -189,380,893 | |
| A11201 | 180 | 111.1.10 | 10 | 0.750 | 179.996 | 434.00 | 2.41 | — | 0.004 | — | — | 0.790 | 0.700 | — | -68,967,973 | |
| A11101 | 350 | 111.1.18 | 20 | 1.000 | 350.000 | 700.00 | 2.00 | — | 0.000 | — | — | 1.070 | 0.900 | — | -439,015,500 | |
| A11102 | 300 | 111.2.18 | 10 | 0.625 | 300.000 | 731.00 | 2.44 | — | 0.000 | — | — | 0.714 | 0.500 | — | -256,807,551 | |
| A11103 | 300 | 111.2.24 | 5 | 0.500 | 299.986 | 604.00 | 2.01 | — | 0.014 | — | — | 0.600 | 0.500 | — | -147,337,364 | |

Issuance Information of Central Government Bonds

Date: September 24, 2024

| Issue Code (1) | Issue Amount (NT\$100 million) (2) | Issue Date (3) | Term (Year) (4) | Coupon Rate (%) (5) | Competitive Bid (NT\$100 million) | | | Non-competitive Bid (NT\$100 million) | | | | Highest Accepted Yield (%) (13) | Lowest Accepted Yield (%) (14) | Weighted Accepted Yield (15) | Premium (Discount) (NT\$) (16) | Remarks |
|-------------------|--|-------------------|-----------------------|---------------------------|-----------------------------------|-------------------|-----------------------------------|---------------------------------------|-----------------------------|------------------|------------------------|--|---|------------------------------------|---|---------|
| | | | | | Amount (6) | Bid Amount (7) | Bid-to-Cover Ratio (8)=(7)/(6) | Amount (9) | Sold by Post Office (10) | Applying (11) | Ratio (12)=(11)/(9) | | | | | |
| | | | | | | | | | | | | | | | | |
| A11104 | 300 | 111.3.4 | 20 | 0.875 | 299.984 | 584.50 | 1.95 | — | 0.016 | — | — | 0.990 | 0.900 | — | -623,198,879 | |
| A11202 | 164.013 | 111.3.31 | 2 | 0.750 | 199.987 | 305.00 | 1.53 | — | 0.013 | — | — | 0.850 | 0.680 | — | -32,389,061 | |
| A11103R | 250 | 111.2.24 | 5 | 0.500 | 249.982 | 468.00 | 1.87 | — | 0.018 | — | — | 1.019 | 0.850 | — | -613,303,813 | |
| A11102R | 300 | 111.2.18 | 10 | 0.625 | 299.990 | 481.00 | 1.60 | — | 0.010 | — | — | 1.300 | 0.900 | — | -1,858,020,802 | |
| A11105 | 250 | 111.5.20 | 30 | 2.000 | 249.987 | 468.50 | 1.87 | — | 0.013 | — | — | 2.000 | 1.650 | — | 0 | |
| A11106 | 250 | 111.6.23 | 5 | 1.000 | 249.986 | 479.00 | 1.92 | — | 0.014 | — | — | 1.080 | 0.800 | — | -96,839,924 | |
| A11107 | 300 | 111.6.30 | 10 | 1.250 | 299.993 | 496.00 | 1.65 | — | 0.007 | — | — | 1.290 | 1.030 | — | -111,907,548 | |
| A11106R | 300 | 111.6.23 | 5 | 1.000 | 299.998 | 530.00 | 1.77 | — | 0.002 | — | — | 1.095 | 0.900 | — | -136,409,820 | |
| A11107R | 300 | 111.6.30 | 10 | 1.250 | 300.000 | 568.00 | 1.89 | — | 0.000 | — | — | 1.192 | 1.000 | — | 160,933,964 | |
| A11108 | 250 | 111.9.23 | 5 | 1.250 | 250.000 | 507.00 | 2.03 | — | 0.000 | — | — | 1.280 | 1.150 | — | -36,101,934 | |
| A11109 | 256.501 | 111.9.30 | 20 | 1.875 | 299.999 | 366.50 | 1.22 | — | 0.001 | — | — | 1.880 | 1.449 | — | -21,215,691 | |
| A11110 | 300 | 111.10.17 | 10 | 1.750 | 299.999 | 463.50 | 1.55 | — | 0.001 | — | — | 1.780 | 1.499 | — | -81,781,788 | |
| A11111 | 300 | 111.11.11 | 30 | 2.375 | 299.974 | 462.50 | 1.54 | — | 0.026 | — | — | 2.400 | 2.000 | — | -159,090,831 | |
| A11108R | 250 | 111.9.23 | 5 | 1.250 | 250.000 | 639.00 | 2.56 | — | 0.000 | — | — | 1.497 | 1.300 | — | -286,914,909 | |
| A1110R | 300 | 111.10.17 | 10 | 1.750 | 299.987 | 846.50 | 2.82 | — | 0.013 | — | — | 1.300 | 1.000 | — | 1,239,746,716 | |
| A12201 | 180 | 112.1.10 | 10 | 1.250 | 179.997 | 461.00 | 2.56 | — | 0.003 | — | — | 1.250 | 1.150 | — | 0 | |
| A12101 | 300 | 112.1.17 | 5 | 1.000 | 299.996 | 652.50 | 2.18 | — | 0.004 | — | — | 1.077 | 0.960 | — | -111,859,997 | |
| A12102 | 300 | 112.2.17 | 10 | 1.125 | 299.982 | 856.50 | 2.86 | — | 0.018 | — | — | 1.210 | 1.000 | — | -238,819,864 | |
| A12103 | 350 | 112.2.23 | 2 | 1.000 | 349.993 | 540.50 | 1.54 | — | 0.007 | — | — | 1.080 | 0.800 | — | -55,105,691 | |
| A12104 | 250 | 112.3.3 | 20 | 1.375 | 249.996 | 468.00 | 1.87 | — | 0.004 | — | — | 1.419 | 1.245 | — | -190,371,652 | |
| A12101R | 350 | 112.1.17 | 5 | 1.000 | 350.000 | 621.50 | 1.78 | — | 0.000 | — | — | 1.080 | 0.900 | — | -131,076,856 | |
| A12102R | 300 | 112.2.17 | 10 | 1.125 | 299.994 | 806.00 | 2.69 | — | 0.006 | — | — | 1.205 | 1.100 | — | -221,572,142 | |
| A12105 | 250 | 112.5.12 | 30 | 1.500 | 250.000 | 513.50 | 2.05 | — | 0.000 | — | — | 1.540 | 1.450 | — | -238,802,112 | |
| A12106 | 300 | 112.5.26 | 5 | 1.000 | 299.977 | 595.50 | 1.99 | — | 0.023 | — | — | 1.080 | 1.000 | — | -116,207,899 | |
| A12107 | 300 | 112.6.9 | 10 | 1.125 | 299.978 | 727.50 | 2.43 | — | 0.022 | — | — | 1.170 | 1.000 | — | -126,704,346 | |
| A12106R | 250 | 112.5.26 | 5 | 1.000 | 249.993 | 403.00 | 1.61 | — | 0.007 | — | — | 1.080 | 1.030 | — | -94,224,852 | |
| A12107R | 300 | 112.6.9 | 10 | 1.125 | 299.985 | 515.00 | 1.72 | — | 0.015 | — | — | 1.200 | 1.100 | — | -206,988,349 | |
| A12108 | 250 | 112.9.15 | 5 | 1.125 | 249.997 | 313.00 | 1.25 | — | 0.003 | — | — | 1.150 | 1.050 | — | -30,200,156 | |
| A12109 | 250 | 112.9.22 | 20 | 1.375 | 249.985 | 471.50 | 1.89 | — | 0.015 | — | — | 1.388 | 1.250 | — | -56,419,023 | |
| A12110 | 300 | 112.10.5 | 10 | 1.250 | 299.998 | 462.50 | 1.54 | — | 0.002 | — | — | 1.257 | 1.100 | — | -19,618,277 | |
| A12111 | 250 | 112.11.22 | 30 | 1.750 | 249.995 | 286.00 | 1.14 | — | 0.005 | — | — | 1.800 | 1.500 | — | -287,809,999 | |
| A12110R | 300 | 112.10.5 | 10 | 1.250 | 300.000 | 505.00 | 1.68 | — | 0.000 | — | — | 1.260 | 1.000 | — | -27,887,045 | |
| A13101 | 300 | 113.1.5 | 2 | 1.125 | 300.000 | 462.00 | 1.54 | — | 0.004 | — | — | 1.150 | 1.050 | — | -14,745,177 | |
| A13102 | 300 | 113.1.18 | 20 | 1.375 | 299.999 | 541.50 | 1.81 | — | 0.001 | — | — | 1.388 | 1.300 | — | -67,702,818 | |
| A13103 | 300 | 113.1.29 | 5 | 1.125 | 300.000 | 529.00 | 1.76 | — | 0.000 | — | — | 1.193 | 1.090 | — | -98,448,656 | |
| A13104 | 350 | 113.2.23 | 10 | 1.125 | 350.000 | 604.50 | 1.73 | — | 0.002 | — | — | 1.239 | 1.000 | — | -373,105,235 | |
| A13103R | 350 | 113.1.29 | 5 | 1.125 | 350.000 | 615.00 | 1.76 | — | 0.000 | — | — | 1.179 | 1.000 | — | -89,881,093 | |
| A13201 | 200 | 113.3.15 | 2 | 1.125 | 200.000 | 285.00 | 1.43 | — | 0.000 | — | — | 1.135 | 0.990 | — | -3,932,924 | |
| A13104R | 350 | 113.2.23 | 10 | 1.125 | 349.998 | 410.00 | 1.17 | — | 0.002 | — | — | 1.670 | 1.390 | — | -1,719,256,824 | |
| A13105 | 300 | 113.4.25 | 5 | 1.625 | 300.000 | 487.50 | 1.63 | — | 0.000 | — | — | 1.630 | 1.430 | — | -7,146,760 | |
| A13202 | 80 | 113.5.10 | 10 | 1.625 | 79.996 | 233.50 | 2.92 | — | 0.004 | — | — | 1.680 | 1.600 | — | -40,193,364 | |
| A13106 | 250 | 113.5.24 | 30 | 1.875 | 249.997 | 361.50 | 1.45 | — | 0.003 | — | — | 1.990 | 1.844 | — | -644,784,345 | |
| A13107 | 350 | 113.6.21 | 10 | 1.625 | 349.990 | 494.00 | 1.41 | — | 0.010 | — | — | 1.675 | 1.530 | — | -159,902,127 | |
| A13105R | 300 | 113.4.25 | 5 | 1.625 | 299.997 | 687.00 | 2.29 | — | 0.003 | — | — | 1.660 | 1.500 | — | -48,522,808 | |
| A13107R | 300 | 113.6.21 | 10 | 1.625 | 299.970 | 485.00 | 1.62 | — | 0.030 | — | — | 1.579 | 1.380 | — | 124,284,644 | |
| A13108 | 250 | 113.9.13 | 5 | 1.375 | 250.000 | 508.00 | 2.03 | — | 0.000 | — | — | 1.435 | 1.280 | — | -71,876,338 | |
| A13109 | 250 | 113.9.25 | 20 | 1.500 | 249.981 | 482.00 | 1.93 | — | 0.019 | — | — | 1.585 | 1.500 | — | -361,794,816 | |