

Central Government Public Debt at end of April, 2023

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

Date: May 16, 2023

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	56,131.12	3,316.51	2,600.00	1,370.00	
Issue Amount in April	300.00	350.00	700.00	0.00	
Principal Repayment in April	0.00	300.00	0.00	0.00	
Interest Repayment in April	18.90	1.05	0.00	0.00	

Note: The above table are executed amounts.