

Central Government Public Debt at end of August, 2023

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

Date: September 19, 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 August	56,481.12	1,856.51	1,300.00	0.00	
Issue Amount in August	300.00	50.00	0.00	0.00	
Principal Repayment in August	350.00	0.00	298.44	0.00	
Interest Repayment in August	124.21	0.00	1.56	0.00	

Note: The above table are executed amounts.