

## Central Government Public Debt at end of March, 2026

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

Date: April 27, 2026

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	57,045.63	2,883.51	2,100.00	950.00	
Issue Amount in March	250.00	900.00	350.00	0.00	
Principal Repayment in March	900.00	250.00	0.00	0.00	
Interest Repayment in March	35.79	0.31	0.00	0.00	

Note: The above table are executed amounts.