

Central Government Public Debt at end of September, 2026

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

Date: October 8, 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 September	56,995.63	1,668.51	1,000.00	0.00	
Issue Amount in September	250.00	650.00	0.00	0.00	
Principal Repayment in September	900.00	0.00	0.00	0.00	
Interest Repayment in September	52.64	3.96	0.00	0.00	

Note: The above table are executed amounts.