

## Central Government Public Debt at end of December, 2023

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

Date: January 16, 2024

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 December	56,881.12	1,306.51	300.00	0.00	
Issue Amount in December	300.00	0.00	300.00	0.00	
Principal Repayment in December	0.00	300.00	296.56	0.00	
Interest Repayment in December	11.78	1.32	3.44	0.00	

Note: The above table are executed amounts.