Central Government Public Debt at end of October, 2026

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

Date: November 16, 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 October	57,245.63	1,118.51	350.00	0.00	
Issue Amount in October	250.00	150.00	0.00	0.00	
Principal Repayment in October	0.00	700.00	644.77	0.00	
Interest Repayment in October	59.71	2.61	5.23	0.00	

Note: The above table are executed amounts.