

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

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

Date: June 12, 2026

Unit: NT\$ 100 Million

| Category<br><br>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 May | 57,545.63                      | 2,183.51        | 2,650.00                       | 950.00           |               |
| Issue Amount in May            | 200.00                         | 300.00          | 0.00                           | 0.00             |               |
| Principal Repayment in May     | 0.00                           | 700.00          | 0.00                           | 0.00             |               |
| Interest Repayment in May      | 70.01                          | 1.69            | 0.00                           | 0.00             |               |

Note: The above table are executed amounts.