

# Outstanding Debt at All Levels of Government

## by the end of July, 2026

Tabulation date : 08.14.2026

Unit: NT\$100 million; %

| Items<br><br>Levels of Government            | Norm of the Public Debt Act                                 |                 |               |                 |                                                             |              |                    | Self-redeeming public debt |
|----------------------------------------------|-------------------------------------------------------------|-----------------|---------------|-----------------|-------------------------------------------------------------|--------------|--------------------|----------------------------|
|                                              | Outstanding public debt with a maturity of 1 year or longer |                 |               |                 | Outstanding public debt with a maturity of less than 1 year |              | Total              |                            |
|                                              | Budget                                                      |                 | Actual figure |                 | Actual figure                                               |              | Actual figure      | Actual figure              |
|                                              | Amount                                                      | Ratio           | Amount (1)    | Ratio           | Amount (2)                                                  | Ratio        | Amount (3)=(1)+(2) | Amount (4)                 |
| <b>Total</b>                                 | <b>76,058</b>                                               | <b>* 29.23%</b> | <b>64,222</b> | <b>* 24.68%</b> | <b>1,596</b>                                                | <b>3.08%</b> | <b>65,818</b>      | <b>7,860</b>               |
| <b>Central government</b>                    | <b>68,653</b>                                               | <b>* 26.39%</b> | <b>58,664</b> | <b>* 22.55%</b> | <b>1,350</b>                                                | <b>4.12%</b> | <b>60,014</b>      | <b>3,165</b>               |
| <b>Local government</b>                      | <b>7,405</b>                                                | <b>* 2.85%</b>  | <b>5,558</b>  | <b>* 2.14%</b>  | <b>246</b>                                                  | <b>1.29%</b> | <b>5,804</b>       | <b>4,695</b>               |
| <b>Special municipalities</b>                | <b>6,491</b>                                                | <b>* 2.49%</b>  | <b>4,976</b>  | <b>* 1.91%</b>  | <b>93</b>                                                   | <b>0.76%</b> | <b>5,070</b>       | <b>4,498</b>               |
| Taipei City                                  | 1,033                                                       | * 0.40%         | 498           | * 0.19%         | 0                                                           | 0.00%        | 498                | 602                        |
| Kaohsiung City                               | 2,292                                                       | * 0.88%         | 2,181         | * 0.84%         | 0                                                           | 0.00%        | 2,181              | 922                        |
| New Taipei City                              | 1,093                                                       | * 0.42%         | 959           | * 0.37%         | 15                                                          | 0.58%        | 974                | 1,486                      |
| Taichung City                                | 1,242                                                       | * 0.48%         | 778           | * 0.30%         | 28                                                          | 1.42%        | 806                | 354                        |
| Tainan City                                  | 444                                                         | * 0.17%         | 260           | * 0.10%         | 0                                                           | 0.00%        | 260                | 104                        |
| Taoyuan City                                 | 387                                                         | * 0.15%         | 300           | * 0.12%         | 50                                                          | 2.81%        | 350                | 1,031                      |
| <b>Counties (and county-level cities)</b>    | <b>914</b>                                                  | <b>* 0.35%</b>  | <b>581</b>    | <b>* 0.22%</b>  | <b>153</b>                                                  | <b>2.60%</b> | <b>734</b>         | <b>193</b>                 |
| <b>Cities</b>                                |                                                             |                 |               |                 |                                                             |              |                    |                            |
| Yilan County                                 | 97                                                          | 23.32%          | 97            | 23.32%          | 25                                                          | 6.83%        | 122                | 54                         |
| Hsinchu County                               | 71                                                          | 12.75%          | 62            | 11.13%          | 10                                                          | 2.12%        | 72                 | 0                          |
| **Miaoli County                              | 193                                                         | 44.83%          | 193           | 44.83%          | 118                                                         | 39.00%       | 311                | 40                         |
| Changhua County                              | 72                                                          | 8.34%           | 25            | 2.90%           | 0                                                           | 0.00%        | 25                 | 4                          |
| Nantou County                                | 0                                                           | 0.00%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 0                          |
| Yunlin County                                | 144                                                         | 19.42%          | 118           | 15.90%          | 0                                                           | 0.00%        | 118                | 24                         |
| Chiayi County                                | 84                                                          | 14.18%          | 25            | 4.21%           | 0                                                           | 0.00%        | 25                 | 8                          |
| Pingtung County                              | 86                                                          | 12.03%          | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 16                         |
| Taitung County                               | 0                                                           | 0.05%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 6                          |
| Hualien County                               | 66                                                          | 14.06%          | 46            | 9.82%           | 0                                                           | 0.00%        | 46                 | 0                          |
| Penghu County                                | 7                                                           | 4.26%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 5                          |
| Keelung City                                 | 67                                                          | 19.69%          | 15            | 4.40%           | 0                                                           | 0.00%        | 15                 | 3                          |
| Hsinchu City                                 | 11                                                          | 2.38%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 15                         |
| Chiayi City                                  | 13                                                          | 4.16%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 17                         |
| Kinmen County                                | 0                                                           | 0.00%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 0                          |
| Lienchiang County                            | 2                                                           | 2.85%           | 0             | 0.00%           | 0                                                           | 0.00%        | 0                  | 2                          |
| <b>Townships (and township-level cities)</b> | <b>0</b>                                                    | <b>* 0.00%</b>  | <b>0</b>      | <b>* 0.00%</b>  | <b>0</b>                                                    | <b>0.00%</b> | <b>0</b>           | <b>5</b>                   |

Notes:

1.Average of GDP for previous three years : NT\$26,017 billion ( DGBAS announced on August 14, 2026 )

2.According to Article 5 of the Public Debt Law, the government debt limits at all levels are as follows :

(1)The outstanding public debt with a maturity of one year or longer

A.Overall : the outstanding debt at all levels of government with a maturity of one year or longer shall not exceed 50% of the average of nominal GDP for the previous three years, of which 40.6%, 7.65%, 1.63% and 0.12% are allocated to the the central government, special municipalities, counties (and county-level cities), and townships (and township-level cities), respectively.

B.Individual : For individual special municipalities, the percentage of debt ceiling shall be publicly announced every year by the Ministry of Finance. Taipei City:2.36%; Kaohsiung City:1.57%; New Taipei City:1.11%; Taichung City:0.97%; Tainan City:0.75%; and Taoyuan County:0.89% in 2026.

The ratio of the forecasted amount of outstanding public debt with a maturity of 1 year or more incurred by a county (or county-level city) and a township (or township-level city) to the sum of annual expenditures under the general budget and the special budget of that county (or county-level city) and that township (or township-level city) may not exceed 50 percent and 25 percent, respectively.

(2)The outstanding public debt with a maturity of less than 1 year: That against the sum of general and special budget of total annual expenditures, shall not exceed 15% for the central government and 30% for a special municipality, county (and county-level city), and township (and township-level city).

3.The self-redeeming public debt means debt to be repaid with funds derived from operations in the future, or by way of specially allocated funding sources.

4.Certain details may not add up to the total due to rounding of the figures.

5.The ratio marked by "\*" means "Amount of total outstanding debt/Average of GDP for the previous 3 fiscal years ". The remaining ratios not marked with a "\*" means "Amount of total outstanding debt/the sum of annual expenditures under the general budget and the special budget"

6.Governments marked by "\*\*\*" have exceeded the debt ratio limit.