Issuance Information of Central Government Bonds

Date:October 14, 2026

Issue Code	Issue Amount (NT$100 million)	Issue Date	Term (Year)	Coupon Rate (%)	Competitive Bid (NT$100 million)			Non-competitive Bid (NT$100 million)				Highest Accepted Yield (%)	Lowest Accepted Yield (%)	Weighted Accepted Yield	Premium (Discount) (NT$)	Remarks
					Amount	Bid Amount	Bid-to-Cover Ratio	Amount	Sold by Post Office	Applying	Ratio					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(7)/(6)	(9)	(10)	(11)	(12)=(11)/(9)	(13)	(14)	(15)	(16)	
A04101	350	104.01.09	3	0.750	349.997	823.50	2.35	—	0.003	—	—	0.801	0.500	—	-52,703,449	
A04102	318.022	104.01.23	20	2.000	399.978	413.50	1.03	—	0.022	—	—	2.080	1.950	—	-412,815,363	
A04103	325.001	104.02.09	2	0.625	399.999	616.50	1.54	—	0.001	—	—	0.640	0.300	—	-9,657,209	
A04104	310.003	104.02.13	30	2.375	399.997	397.00	0.99	—	0.003	—	—	2.400	2.200	—	-164,395,455	
A04105	400	104.03.13	10	1.625	399.947	714.00	1.79	—	0.053	—	—	1.649	1.500	—	-87,838,161	
A04106	350	104.03.27	5	1.000	349.975	725.00	2.07	—	0.025	—	—	1.001	0.850	—	-1,698,648	
A04107	300	104.04.15	20	2.125	299.984	436.00	1.45	—	0.016	—	—	2.180	2.007	—	-265,170,238	
A04108	300	104.05.15	30	2.375	299.957	443.00	1.48	—	0.043	—	—	2.438	2.100	—	-398,872,599	
A04105R	300	104.03.13	10	1.625	299.952	636.50	2.12	—	0.048	—	—	1.550	1.380	—	202,352,989	
A04109	300	104.06.12	5	1.000	299.979	681.50	2.27	—	0.021	—	—	1.005	0.850	—	-7,279,081	
A04105R	300	104.03.13	10	1.625	299.984	538.00	1.79	—	0.016	—	—	1.518	1.400	—	287,121,016	
A04110	300	104.07.17	2	0.625	299.983	554.00	1.85	—	0.017	—	—	0.650	0.500	—	-14,855,003	
A04109R	300	104.06.12	5	1.000	299.975	722.50	2.41	—	0.025	—	—	0.988	0.920	—	16,937,334	
A04111	300	104.08.10	30	2.250	299.987	532.50	1.78	—	0.013	—	—	2.288	2.100	—	-245,491,821	
A04112	350	104.09.11	10	1.125	349.996	484.00	1.38	—	0.004	—	—	1.168	1.000	—	-141,266,986	
A04113	350	104.10.15	5	1.250	349.996	581.00	1.66	—	0.004	—	—	0.845	0.700	—	691,131,546	
A04114	300	104.10.26	20	1.750	299.987	596.50	1.99	—	0.013	—	—	1.843	1.700	—	-463,193,087	
A04112R	300	104.09.11	10	1.125	299.985	720.50	2.40	—	0.015	—	—	1.199	0.900	—	-204,946,867	
A04112R	300	104.09.11	10	1.125	299.998	490.00	1.63	—	0.002	—	—	1.158	1.000	—	-91,154,424	
A05101	350	105.01.15	3	0.375	349.975	768.00	2.19	—	0.025	—	—	0.475	0.377	—	-104,010,338	
A05102	300	105.01.22	20	1.375	299.996	686.50	2.29	—	0.004	—	—	1.496	1.389	—	-623,467,402	
A05103	299.031	105.02.25	2	0.375	299.969	493.00	1.64	—	0.031	—	—	0.408	0.200	—	-19,615,914	
A05104	300	105.03.04	10	0.750	299.814	672.00	2.24	—	0.186	—	—	0.830	0.700	—	-229,398,162	
A05105	300	105.03.30	5	0.500	299.983	484.00	1.61	—	0.017	—	—	0.548	0.390	—	-70,831,298	
A05106	300	105.04.08	20	1.250	299.999	487.50	1.63	—	0.001	—	—	1.360	1.200	—	-574,462,006	
A05104R	300	105.03.04	10	0.750	299.992	477.50	1.59	—	0.008	—	—	0.852	0.600	—	-287,512,553	
A05107	300	105.05.20	30	1.625	299.998	442.50	1.48	—	0.002	—	—	1.650	1.400	—	-176,346,286	
A05104R	300	105.03.04	10	0.750	299.996	529.00	1.76	—	0.004	—	—	0.802	0.699	—	-145,731,174	
A05108	300	105.06.24	5	0.500	299.969	407.00	1.36	—	0.031	—	—	0.568	0.300	—	-100,284,692	
A05109	300	105.07.19	20	1.125	299.997	554.50	1.85	—	0.003	—	—	1.198	1.000	—	-387,429,184	
A05108R	300	105.06.24	5	0.500	299.992	482.50	1.61	—	0.008	—	—	0.510	0.370	—	-14,540,744	
A05110	300	105.08.05	30	1.375	299.999	537.00	1.79	—	0.001	—	—	1.403	1.190	—	-204,534,389	
A05111	300	105.09.07	10	0.625	299.998	446.50	1.49	—	0.002	—	—	0.686	0.500	—	-176,280,717	
A05112	236.002	105.10.18	2	0.375	299.998	620.50	2.07	—	0.002	—	—	0.443	0.361	—	-31,884,248	
A05113	300	105.10.25	5	0.625	299.972	444.00	1.48	—	0.028	—	—	0.656	0.300	—	-45,598,704	
A05111R	300	105.09.07	10	0.625	299.984	434.50	1.45	—	0.016	—	—	1.018	0.785	—	-1,096,833,610	
A05114	250	105.11.25	30	2.000	249.970	546.50	2.19	—	0.030	—	—	2.025	1.700	—	-139,497,854	
A05111R	300	105.09.07	10	0.625	299.996	750.50	2.50	—	0.004	—	—	1.150	0.990	—	-1,444,359,383	
A06101	250	106.01.11	2	0.500	249.998	624.00	2.50	—	0.002	—	—	0.608	0.500	—	-53,511,488	
A06102	250	106.01.23	5	0.750	249.998	557.50	2.23	—	0.002	—	—	0.790	0.590	—	-48,836,500	
A06103	250	106.02.20	20	1.750	249.990	427.00	1.71	—	0.010	—	—	1.798	1.575	—	-200,096,539	

Issuance Information of Central Government Bonds

Date:October 14, 2026

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					Amount	Bid Amount	Bid-to-Cover Ratio	Amount	Sold by Post Office	Applying	Ratio					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(7)/(6)	(9)	(10)	(11)	(12)=(11)/(9)	(13)	(14)	(15)	(16)	
A06104	300	106.03.01	10	1.125	299.976	591.00	1.97	—	0.024	—	—	1.134	0.900	—	-25,389,653	
A06105	250	106.04.21	5	0.750	249.972	380.00	1.52	—	0.028	—	—	0.769	0.600	—	-23,211,758	
A06104R	250	106.03.01	10	1.125	249.996	614.50	2.46	—	0.004	—	—	1.139	0.990	—	-32,541,957	
A06106	250	106.05.26	30	1.875	249.994	523.00	2.09	—	0.006	—	—	1.922	1.500	—	-266,002,760	
A06104R	250	106.03.01	10	1.125	249.957	488.50	1.95	—	0.043	—	—	1.015	0.800	—	252,696,076	
A06105R	250	106.04.21	5	0.750	249.999	509.00	2.04	—	0.001	—	—	0.783	0.699	—	-38,504,184	
A06107	200	106.07.27	2	0.500	199.992	551.50	2.76	—	0.008	—	—	0.502	0.400	—	-794,011	
A06108	250	106.08.18	20	1.500	249.996	493.00	1.97	—	0.004	—	—	1.591	1.400	—	-387,105,099	
A06109	250	106.09.20	10	1.000	249.984	421.00	1.68	—	0.016	—	—	1.009	0.900	—	-21,300,162	
A06110	250	106.10.18	5	0.625	249.996	510.50	2.04	—	0.004	—	—	0.720	0.600	—	-116,227,489	
A06109R	250	106.09.20	10	1.000	249.998	537.00	2.15	—	0.002	—	—	1.009	0.900	—	-21,167,684	
A06111	250	106.11.24	30	1.625	249.999	386.00	1.54	—	0.001	—	—	1.667	1.090	—	-246,296,244	
A06109R	250	106.09.20	10	1.000	250.000	550.50	2.20	—	0.000	—	—	0.981	0.750	—	43,898,920	
A07101	250	107.01.12	5	0.625	249.998	390.50	1.56	—	0.002	—	—	0.688	0.501	—	-77,150,338	
A07102	250	107.02.08	10	1.000	249.999	433.00	1.73	—	0.001	—	—	1.069	0.910	—	-162,776,917	
A07103	250	107.03.13	20	1.375	249.977	486.00	1.94	—	0.023	—	—	1.485	1.134	—	-472,836,448	
A07102R	250	107.02.08	10	1.000	249.997	675.50	2.70	—	0.003	—	—	1.007	0.900	—	-16,457,882	
A07104	200	107.05.18	30	1.500	199.998	538.00	2.69	—	0.002	—	—	1.504	1.450	—	-19,201,780	
A07105	250	107.06.08	10	0.875	249.992	603.50	2.41	—	0.008	—	—	0.989	0.895	—	-270,091,525	
A07106	123.014	107.6.28	2	0.500	199.986	320.00	1.60	—	0.014	—	—	0.520	0.420	—	-4,882,442	
A07107	250	107.7.20	5	0.625	249.994	445.50	1.78	—	0.006	—	—	0.681	0.600	—	-68,592,318	
A07105R	250	107.06.08	10	0.875	250.000	389.50	1.56	—	0.000	—	—	0.830	0.700	—	105,410,633	
A07108	200	107.9.21	20	1.125	199.998	427.50	2.14	—	0.002	—	—	1.153	1.080	—	-99,515,202	
A07107R	200	107.7.20	5	0.625	200.000	257.50	1.29	—	0.000	—	—	0.753	0.638	—	-120,516,617	
A07109	250	107.10.17	10	0.875	249.999	406.00	1.62	—	0.001	—	—	0.925	0.750	—	-118,869,017	
A07110	200	107.11.09	30	1.375	199.977	333.00	1.67	—	0.023	—	—	1.401	1.300	—	-126,652,636	
A07111	200	107.11.23	5	0.750	199.997	430.50	2.15	—	0.003	—	—	0.789	0.680	—	-38,093,600	
A07109R	200	107.10.17	10	0.875	199.994	523.50	2.62	—	0.006	—	—	0.947	0.880	—	-135,050,722	
A07112	150	107.12.17	2	0.500	149.999	496.00	3.31	—	0.001	—	—	0.540	0.479	—	-11,903,493	
A08101	250	108.01.14	5	0.625	249.992	473.50	1.89	—	0.008	—	—	0.740	0.644	—	-140,613,042	
A08102	300	108.01.28	20	1.125	300.000	500.00	1.67	—	0.000	—	—	1.180	1.080	—	-292,423,989	
A08103	300	108.02.13	10	0.750	299.998	1,054.00	3.51	—	0.002	—	—	0.848	0.780	—	-280,740,436	
A08104	250	108.03.04	20	1.125	250.000	539.00	2.16	—	0.000	—	—	1.138	1.078	—	-57,841,113	
A08101R	200	108.01.14	5	0.625	200.000	491.50	2.46	—	0.000	—	—	0.656	0.550	—	-29,361,804	
A08103R	250	108.02.13	10	0.750	250.000	609.00	2.44	—	0.000	—	—	0.742	0.674	—	18,776,311	
A08105	250	108.05.17	30	1.125	249.972	419.50	1.68	—	0.028	—	—	1.125	1.060	—	0	
A08106	300	108.06.26	10	0.625	299.975	586.00	1.95	—	0.025	—	—	0.690	0.600	—	-187,799,503	
A08107	250	108.07.17	5	0.500	249.998	463.50	1.85	—	0.002	—	—	0.586	0.490	—	-105,635,699	
A08106R	250	108.06.26	10	0.625	249.988	546.00	2.18	—	0.012	—	—	0.640	0.575	—	-35,783,940	
A08108	300	108.09.06	20	0.750	299.990	332.00	1.11	—	0.010	—	—	0.870	0.688	—	-658,222,800	
A08107R	200	108.07.17	5	0.500	199.989	316.50	1.58	—	0.011	—	—	0.635	0.500	—	-127,878,447	

Issuance Information of Central Government Bonds

Date:October 14, 2026

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					Amount	Bid Amount	Bid-to-Cover Ratio	Amount	Sold by Post Office	Applying	Ratio					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(7)/(6)	(9)	(10)	(11)	(12)=(11)/(9)	(13)	(14)	(15)	(16)	
A08109	300	108.10.14	10	0.625	299.996	625.50	2.09	—	0.004	—	—	0.701	0.580	—	-219,450,440	
A08110	200	108.11.08	30	1.000	199.984	342.00	1.71	—	0.016	—	—	1.000	0.885	—	0	
A08111	200	108.11.22	2	0.500	200.000	527.00	2.64	—	0.000	—	—	0.532	0.390	—	-12,698,578	
A08109R	300	108.10.14	10	0.625	300.000	592.50	1.98	—	0.000	—	—	0.679	0.571	—	-153,722,799	
A09101	350	109.01.10	5	0.500	350.000	581.50	1.66	—	0.000	—	—	0.570	0.490	—	-120,432,807	
A09102	300	109.01.17	20	0.750	300.000	682.00	2.27	—	0.000	—	—	0.795	0.690	—	-248,717,882	
A09103	300	109.02.21	10	0.500	299.998	892.00	2.97	—	0.002	—	—	0.550	0.495	—	-145,560,568	
A09104	300	109.03.09	20	0.500	300.000	787.50	2.63	—	0.000	—	—	0.570	0.500	—	-395,880,208	
A09101R	250	109.03.26	5	0.500	249.988	686.00	2.74	—	0.012	—	—	0.437	0.300	—	74,488,766	
A09103R	300	109.02.21	10	0.500	299.990	635.50	2.12	—	0.010	—	—	0.508	0.400	—	-23,043,761	
A09105	300	109.05.12	30	0.750	299.980	680.50	2.27	—	0.020	—	—	0.769	0.650	—	-152,188,792	
A09106	300	109.06.11	10	0.375	299.980	643.50	2.15	—	0.020	—	—	0.477	0.390	—	-298,122,918	
A09107	250	109.07.17	5	0.250	250.000	614.00	2.46	—	0.000	—	—	0.333	0.288	—	-102,721,532	
A09106R	250	109.06.11	10	0.375	249.985	464.50	2.31	—	0.015	—	—	0.370	0.295	—	12,013,416	
A09108	300	109.09.18	20	0.500	299.998	649.00	2.16	—	0.002	—	—	0.509	0.400	—	-51,218,617	
A09107R	250	109.07.17	5	0.250	249.985	599.00	2.40	—	0.015	—	—	0.295	0.099	—	-53,646,399	
A09109	300	109.10.14	10	0.250	300.000	774.50	2.58	—	0.000	—	—	0.352	0.300	—	-300,158,309	
A09110	300	109.11.13	2	0.125	300.000	655.00	2.18	—	0.000	—	—	0.137	0.069	—	-7,185,234	
A09111	300	109.11.27	30	0.375	299.999	633.00	2.11	—	0.001	—	—	0.410	0.310	—	-295,828,404	
A09112	350	109.12.08	5	0.125	350.000	577.00	1.65	—	0.000	—	—	0.198	0.100	—	-126,994,661	
A09109R	300	109.10.14	10	0.250	299.994	685.00	2.28	—	0.006	—	—	0.296	0.198	—	-133,485,806	
A09113	350	109.12.29	20	0.375	349.998	500.00	1.43	—	0.002	—	—	0.450	0.100	—	-500,991,629	
A10101	350	110.1.13	5	0.250	349.995	482.00	1.38	—	0.005	—	—	0.250	0.125	—	0	
A10102	350	110.1.29	20	0.500	350.000	569.50	1.63	—	0.000	—	—	0.510	0.430	—	-66,387,680	
A10103	300	110.2.22	10	0.250	300.000	754.00	2.51	—	0.000	—	—	0.374	0.290	—	-364,461,054	
A10104	350	110.2.25	30	0.625	350.000	503.00	1.44	—	0.000	—	—	0.719	0.520	—	-884,962,830	
A10101R	250	110.1.13	5	0.250	249.996	636.00	2.54	—	0.004	—	—	0.348	0.298	—	-117,162,633	
A10103R	300	110.2.22	10	0.250	299.981	692.00	2.31	—	0.019	—	—	0.422	0.318	—	-497,477,016	
A10201	300	110.5.7	10	0.375	299.974	553.00	1.84	—	0.026	—	—	0.400	0.280	—	-73,376,063	
A10105	300	110.5.21	20	0.625	299.993	412.00	1.37	—	0.007	—	—	0.625	0.400	—	0	
A10106	250	110.6.18	2	0.125	249.995	614.00	2.46	—	0.005	—	—	0.170	0.080	—	-22,442,751	
A10107	300	110.6.23	10	0.375	299.907	919.00	3.06	—	0.093	—	—	0.435	0.368	—	-175,767,385	
A10108	300	110.7.29	5	0.250	300.000	610.00	2.03	—	0.000	—	—	0.283	0.200	—	-49,082,497	
A10107R	300	110.6.23	10	0.375	299.944	647.50	2.16	—	0.056	—	—	0.399	0.308	—	-69,543,635	
A10202	320	110.8.20	7	0.250	319.972	538.50	1.68	—	0.028	—	—	0.373	0.298	—	-271,454,809	
A10109	350	110.8.26	2	0.250	349.992	413.50	1.18	—	0.008	—	—	0.260	0.149	—	-6,972,787	
A10108R	300	110.7.29	5	0.250	299.909	668.50	2.23	—	0.091	—	—	0.327	0.250	—	-111,714,801	
A10110	350	110.9.29	20	0.500	349.941	599.50	1.71	—	0.059	—	—	0.580	0.480	—	-527,299,499	
A10111	300	110.10.22	10	0.500	299.975	677.00	2.26	—	0.025	—	—	0.500	0.400	—	0	
A10112	300	110.11.12	20	0.625	299.989	431.00	1.44	—	0.011	—	—	0.749	0.540	—	-688,568,397	
A10111R	300	110.10.22	10	0.500	299.986	554.50	1.85	—	0.014	—	—	0.583	0.400	—	-237,786,259	
A10113	300	110.12.23	30	1.125	299.993	373.50	1.25	—	0.007	—	—	1.150	0.800	—	-189,380,893	

Issuance Information of Central Government Bonds

Date:October 14, 2026

Issue Code	Issue Amount (NT$100 million)	Issue Date	Term (Year)	Coupon Rate (%)	Competitive Bid (NT$100 million)			Non-competitive Bid (NT$100 million)				Highest Accepted Yield (%)	Lowest Accepted Yield (%)	Weighted Accepted Yield	Premium (Discount) (NT$)	Remarks
					Amount	Bid Amount	Bid-to-Cover Ratio	Amount	Sold by Post Office	Applying	Ratio					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(7)/(6)	(9)	(10)	(11)	(12)=(11)/(9)	(13)	(14)	(15)	(16)	
A11201	180	111.1.10	10	0.750	179.996	434.00	2.41	—	0.004	—	—	0.790	0.700	—	-68,967,973	
A11101	350	111.1.18	20	1.000	350.000	700.00	2.00	—	0.000	—	—	1.070	0.900	—	-439,015,500	
A11102	300	111.2.18	10	0.625	300.000	731.00	2.44	—	0.000	—	—	0.714	0.500	—	-256,807,551	
A11103	300	111.2.24	5	0.500	299.986	604.00	2.01	—	0.014	—	—	0.600	0.500	—	-147,337,364	
A11104	300	111.3.4	20	0.875	299.984	584.50	1.95	—	0.016	—	—	0.990	0.900	—	-623,198,879	
A11202	164.013	111.3.31	2	0.750	199.987	305.00	1.53	—	0.013	—	—	0.850	0.680	—	-32,389,061	
A11103R	250	111.2.24	5	0.500	249.982	468.00	1.87	—	0.018	—	—	1.019	0.850	—	-613,303,813	
A11102R	300	111.2.18	10	0.625	299.990	481.00	1.60	—	0.010	—	—	1.300	0.900	—	-1,858,020,802	
A11105	250	111.5.20	30	2.000	249.987	468.50	1.87	—	0.013	—	—	2.000	1.650	—	0	
A11106	250	111.6.23	5	1.000	249.986	479.00	1.92	—	0.014	—	—	1.080	0.800	—	-96,839,924	
A11107	300	111.6.30	10	1.250	299.993	496.00	1.65	—	0.007	—	—	1.290	1.030	—	-111,907,548	
A11106R	300	111.6.23	5	1.000	299.998	530.00	1.77	—	0.002	—	—	1.095	0.900	—	-136,409,820	
A11107R	300	111.6.30	10	1.250	300.000	568.00	1.89	—	0.000	—	—	1.192	1.000	—	160,933,964	
A11108	250	111.9.23	5	1.250	250.000	507.00	2.03	—	0.000	—	—	1.280	1.150	—	-36,101,934	
A11109	256.501	111.9.30	20	1.875	299.999	366.50	1.22	—	0.001	—	—	1.880	1.449	—	-21,215,691	
A11110	300	111.10.17	10	1.750	299.999	463.50	1.55	—	0.001	—	—	1.780	1.499	—	-81,781,788	
A11111	300	111.11.11	30	2.375	299.974	462.50	1.54	—	0.026	—	—	2.400	2.000	—	-159,090,831	
A11108R	250	111.9.23	5	1.250	250.000	639.00	2.56	—	0.000	—	—	1.497	1.300	—	-286,914,909	
A11110R	300	111.10.17	10	1.750	299.987	846.50	2.82	—	0.013	—	—	1.300	1.000	—	1,239,746,716	
A12201	180	112.1.10	10	1.250	179.997	461.00	2.56	—	0.003	—	—	1.250	1.150	—	0	
A12101	300	112.1.17	5	1.000	299.996	652.50	2.18	—	0.004	—	—	1.077	0.960	—	-111,859,997	
A12102	300	112.2.17	10	1.125	299.982	856.50	2.86	—	0.018	—	—	1.210	1.000	—	-238,819,864	
A12103	350	112.2.23	2	1.000	349.993	540.50	1.54	—	0.007	—	—	1.080	0.800	—	-55,105,691	
A12104	250	112.3.3	20	1.375	249.996	468.00	1.87	—	0.004	—	—	1.419	1.245	—	-190,371,652	
A12101R	350	112.1.17	5	1.000	350.000	621.50	1.78	—	0.000	—	—	1.080	0.900	—	-131,076,856	
A12102R	300	112.2.17	10	1.125	299.994	806.00	2.69	—	0.006	—	—	1.205	1.100	—	-221,572,142	
A12105	250	112.5.12	30	1.500	250.000	513.50	2.05	—	0.000	—	—	1.540	1.450	—	-238,802,112	
A12106	300	112.5.26	5	1.000	299.977	595.50	1.99	—	0.023	—	—	1.080	1.000	—	-116,207,899	
A12107	300	112.6.9	10	1.125	299.978	727.50	2.43	—	0.022	—	—	1.170	1.000	—	-126,704,346	
A12106R	250	112.5.26	5	1.000	249.993	403.00	1.61	—	0.007	—	—	1.080	1.030	—	-94,224,852	
A12107R	300	112.6.9	10	1.125	299.985	515.00	1.72	—	0.015	—	—	1.200	1.100	—	-206,988,349	
A12108	250	112.9.15	5	1.125	249.997	313.00	1.25	—	0.003	—	—	1.150	1.050	—	-30,200,156	
A12109	250	112.9.22	20	1.375	249.985	471.50	1.89	—	0.015	—	—	1.388	1.250	—	-56,419,023	
A12110	300	112.10.5	10	1.250	299.998	462.50	1.54	—	0.002	—	—	1.257	1.100	—	-19,618,277	
A12111	250	112.11.22	30	1.750	249.995	286.00	1.14	—	0.005	—	—	1.800	1.500	—	-287,809,999	
A12110R	300	112.10.5	10	1.250	300.000	505.00	1.68	—	0.000	—	—	1.260	1.000	—	-27,887,045	
A13101	300	113.1.5	2	1.125	299.996	462.00	1.54	—	0.004	—	—	1.150	1.050	—	-14,745,177	
A13102	300	113.1.18	20	1.375	299.999	541.50	1.81	—	0.001	—	—	1.388	1.300	—	-67,702,818	
A13103	300	113.1.29	5	1.125	300.000	529.00	1.76	—	0.000	—	—	1.193	1.090	—	-98,448,656	
A13104	350	113.2.23	10	1.125	349.998	604.50	1.73	—	0.002	—	—	1.239	1.000	—	-373,105,235	
A13103R	350	113.1.29	5	1.125	350.000	615.00	1.76	—	0.000	—	—	1.179	1.000	—	-89,881,093	
A13201	200	113.3.15	2	1.125	200.000	285.00	1.43	—	0.000	—	—	1.135	0.990	—	-3,932,924	
A13104R	350	113.2.23	10	1.125	349.998	410.00	1.17	—	0.002	—	—	1.670	1.390	—	-1,719,256,824	
A13105	300	113.4.25	5	1.625	300.000	487.50	1.63	—	0.000	—	—	1.630	1.430	—	-7,146,760	
A13202	80	113.5.10	10	1.625	79.996	233.50	2.92	—	0.004	—	—	1.680	1.600	—	-40,193,364	
A13106	250	113.5.24	30	1.875	249.997	361.50	1.45	—	0.003	—	—	1.990	1.844	—	-644,784,345	
A13107	350	113.6.21	10	1.625	349.990	494.00	1.41	—	0.010	—	—	1.675	1.530	—	-159,902,127	
A13105R	300	113.4.25	5	1.625	299.997	687.00	2.29	—	0.003	—	—	1.660	1.500	—	-48,522,808	
A13107R	300	113.6.21	10	1.625	299.970	485.00	1.62	—	0.030	—	—	1.579	1.380	—	124,284,644	
A13108	250	113.9.13	5	1.375	250.000	508.00	2.03	—	0.000	—	—	1.435	1.280	—	-71,876,338	
A13109	250	113.9.25	20	1.500	249.981	482.00	1.93	—	0.019	—	—	1.585	1.500	—	-361,794,816	
A13110	350	113.10.18	10	1.500	350.000	564.50	1.61	—	0.000	—	—	1.510	1.350	—	-32,260,552	
A13111	200	113.11.15	30	1.750	199.996	345.50	1.73	—	0.004	—	—	1.760	1.650	—	-46,307,021	
A13108R	250	113.9.13	5	1.375	250.000	370.00	1.48	—	0.000	—	—	1.500	1.350	—	-144,323,911	
A13110R	350	113.10.18	10	1.500	349.996	439.50	1.26	—	0.004	—	—	1.590	1.250	—	-285,555,349	
A14101	300	114.1.9	5	1.500	300.000	628.50	2.10	—	0.000	—	—	1.575	1.449	—	-107,373,729	
A14201	70	114.1.20	10	1.625	69.999	233.00	3.33	—	0.001	—	—	1.635	1.620	—	-6,409,600	
A14102	300	114.1.22	2	1.250	300.000	692.50	2.31	—	0.000	—	—	1.370	1.000	—	-70,546,975	
A14103	300	114.2.13	10	1.500	299.990	460.50	1.54	—	0.010	—	—	1.592	1.400	—	-253,296,175	

Issuance Information of Central Government Bonds

Date:October 14, 2026

Issue Code	Issue Amount (NT$100 million)	Issue Date	Term (Year)	Coupon Rate (%)	Competitive Bid (NT$100 million)			Non-competitive Bid (NT$100 million)				Highest Accepted Yield (%)	Lowest Accepted Yield (%)	Weighted Accepted Yield	Premium (Discount) (NT$)	Remarks
					Amount	Bid Amount	Bid-to-Cover Ratio	Amount	Sold by Post Office	Applying	Ratio					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(7)/(6)	(9)	(10)	(11)	(12)=(11)/(9)	(13)	(14)	(15)	(16)	
A14101R	300	114.1.9	5	1.500	300.000	515.50	1.72	—	0.000	—	—	1.520	1.450	—	-28,330,759	
A14104	300	114.3.12	5	1.500	299.990	549.00	1.83	—	0.010	—	—	1.580	1.499	—	-114,515,259	
A14105	214.512	114.3.27	20	1.750	249.988	284.50	1.14	—	0.012	—	—	1.761	1.651	—	-39,488,247	
A14103R	300	114.2.13	10	1.500	299.985	474.00	1.58	—	0.015	—	—	1.640	1.538	—	-378,785,990	
A14106	200	114.5.16	30	1.875	199.979	285.00	1.43	—	0.021	—	—	1.890	1.721	—	-68,216,819	
A14104R	300	114.3.12	5	1.500	300.000	608.00	2.03	—	0.000	—	—	1.480	1.370	—	27,096,759	
A14107	300	114.6.13	10	1.500	299.984	649.50	2.17	—	0.000	—	—	1.553	1.490	—	-146,221,859	
A14108	200	114.7.16	5	1.250	199.998	556.50	2.78	—	0.002	—	—	1.340	1.200	—	-86,492,161	
A14107R	250	114.6.13	10	1.500	249.998	526.00	2.10	—	0.002	—	—	1.368	1.310	—	301,163,656	
A14109	200	114.9.10	20	1.500	199.999	369.50	1.85	—	0.001	—	—	1.517	1.450	—	-58,275,665	
A14110	300	114.10.17	10	1.250	299.998	692.00	2.31	—	0.002	—	—	1.318	1.250	—	-189,959,458	
A14111	200	114.11.14	30	1.375	199.998	373.50	1.87	—	0.002	—	—	1.490	1.400	—	-553,148,077	
A14110R	300	114.10.17	10	1.250	300.000	510.00	1.70	—	0.000	—	—	1.320	1.168	—	-193,352,331	
A15101	300	115.1.12	5	1.250	299.998	675.50	2.25	—	0.002	—	—	1.317	0.990	—	-96,648,117	
A15102	350	115.1.22	2	1.125	349.994	553.00	1.58	—	0.006	—	—	1.234	0.990	—	-74,910,570	
A15201	4	115.1.30	30	1.500	4.000	60.00	15.00	—	0.000	—	—	1.598	1.550	—	-9,284,712	
A15103	350	115.2.10	10	1.375	349.994	535.50	1.53	—	0.006	—	—	1.425	0.990	—	-162,031,357	
A15101R	300	115.1.12	5	1.250	300.000	541.50	1.81	—	0.000	—	—	1.341	1.250	—	-128,314,923	
A15104	250	115.3.3	20	1.500	249.999	326.50	1.31	—	0.001	—	—	1.579	0.990	—	-336,454,604	
A15202	300	115.4.17	2	1.250	300.000	561.00	1.87	—	0.000	—	—	1.325	1.250	—	-44,121,172	
A15103R	300	115.2.10	10	1.375	299.985	533.00	1.78	—	0.015	—	—	1.505	0.990	—	-353,384,534	
A15202R	228.5	115.4.17	2	1.250	300.000	310.50	1.04	—	0.000	—	—	1.400	0.990	—	-64,391,332	
A15105	200	115.5.29	30	1.875	199.999	310.00	1.55	—	0.001	—	—	1.900	1.660	—	-113,537,466	
A15106	250	115.6.12	10	1.750	249.971	427.50	1.71	—	0.029	—	—	1.790	1.679	—	-90,820,856	
A15203	122.005	115.7.17	2	1.500	199.995	269.50	1.35	—	0.005	—	—	1.600	1.350	—	-23,827,620	
A15107	200	115.7.28	20	2.125	199.979	207.50	1.04	—	0.021	—	—	2.200	1.780	—	-240,602,792	
A15106R	250	115.6.12	10	1.750	249.964	502.00	2.01	—	0.036	—	—	1.969	1.700	—	-485,719,538	
A15203R	200	115.7.17	2	1.500	199.978	455.00	2.28	—	0.022	—	—	1.725	1.598	—	-84,032,996	
A15108	250	115.9.4	5	1.750	249.939	392.50	1.57	—	0.061	—	—	1.820	1.700	—	-82,918,238	
A15204	200	115.10.19	2	1.625	199.974	572.00	2.86	—	0.026	—	—	1.650	1.550	—	-9,757,837	