# 表2-18. 中央政府公債發行及償還

單位：新臺幣千元

| 年 度 （月） 別 | 實 銷 數<br>Issues | 實 負 利 息<br>Interest |
|---|---|---|
| **94年** | **445,000,000** | **91,475,000** |
| **95年** | **440,000,000** | **82,125,000** |
| **96年** | **364,900,300** | **77,085,120** |
| **97年** | **410,000,000** | **111,218,750** |
| **98年** | **470,000,000** | **83,700,000** |
| **99年** | **610,000,000** | **149,325,000** |
| **100年** | **590,000,000** | **153,100,000** |
| **101年** | **595,000,000** | **138,887,500** |
| **102年** | **601,857,500** | **149,499,063** |
| **103年** | **675,311,500** | **171,809,598** |
| 11月 | 57,901,800 | 21,146,215 |
| 12月 | 30,000,000 | 4,875,000 |
| **104年** | **575,302,600** | **131,752,345** |
| 1月 | 66,802,200 | 13,508,380 |
| 2月 | 63,500,400 | 22,493,965 |
| 3月 | 75,000,000 | 8,250,000 |
| 4月 | 30,000,000 | 12,750,000 |
| 5月 | 60,000,000 | 26,250,000 |
| 6月 | 60,000,000 | 6,375,000 |
| 7月 | 60,000,000 | 1,875,000 |
| 8月 | 30,000,000 | 20,250,000 |
| 9月 | 35,000,000 | 3,937,500 |
| 10月 | 65,000,000 | 12,687,500 |
| 11月 | 30,000,000 | 3,375,000 |

資料來源：中央銀行、本部國庫署。

附　　註：1.本表數字係實際數，自91年起不含乙類公債。

2.償還本金含債務基金還本數。

# Table 2-18. Issues and Redemptions of Public Bonds of Central Government

Unit：NT$ 1,000

| 償還數 Redemption | | 公債餘額 Outstanding Amount | FY (Month) |
|---|---|---|---|
| 本金 Principal Repayment | 利息 Interest Payment | | |
| **159,750,000** | **101,511,000** | **2,821,020,000** | **CY 2005** |
| **215,000,000** | **117,698,500** | **3,046,020,000** | **CY 2006** |
| **221,200,000** | **105,492,250** | **3,189,720,300** | **CY 2007** |
| **210,000,000** | **105,066,506** | **3,389,720,300** | **CY 2008** |
| **249,920,000** | **109,997,756** | **3,609,800,300** | **CY 2009** |
| **242,000,000** | **106,755,753** | **3,977,800,300** | **CY 2010** |
| **283,000,000** | **107,392,756** | **4,284,800,300** | **CY 2011** |
| **340,000,000** | **108,312,756** | **4,539,800,300** | **CY 2012** |
| **320,000,000** | **106,009,006** | **4,821,657,800** | **CY 2013** |
| **405,000,000** | **112,626,033** | **5,091,969,300** | **CY 2014** |
| — | 6,881,250 | 5,061,969,300 | Nov. |
| — | 637,500 | 5,091,969,300 | Dec. |
| **465,000,000** | **484,234,521** | **5,202,271,900** | **CY 2015** |
| 80,000,000 | 14,382,148 | 5,078,771,500 | Jan. |
| 40,000,000 | 20,578,807 | 5,102,271,900 | Feb. |
| 130,000,000 | 20,000,000 | 5,047,271,900 | Mar. |
| — | 4,739,375 | 5,077,271,900 | Apr. |
| — | 4,918,750 | 5,137,271,900 | May |
| — | 369,606,375 | 5,197,271,900 | June |
| 110,000,000 | 7,758,052 | 5,147,271,900 | July |
| 30,000,000 | 15,576,300 | 5,147,271,900 | Aug. |
| 75,000,000 | 14,273,750 | 5,107,271,900 | Sept. |
| — | 3,230,673 | 5,172,271,900 | Oct. |
| — | 9,170,291 | 5,202,271,900 | Nov. |

Source：Central Bank of the Republic of China (Taiwan) and Nation Treasury Administration, Minstry of Finance.

Note：1.The figures are based on actual transactions, since FY 2002 the Second Category Public Bonds have been excluded.

2.The figure of Principals Repayment includes Debt Service Funds.