

26. 票 券 市 場
BILLS MARKET
C. 發 行、償 還
Issues, Redemptions and

民 國	合計 Total			國庫券 Treasury bills			市庫券 ¹ City treasury bills		
	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding
103	10,840,626	10,849,618	1,641,244	244,850	329,400	130,000	10,000	10,000	--
104	11,512,816	11,476,333	1,677,731	233,700	273,700	90,000	--	--	--
105	12,778,533	12,582,807	1,873,457	217,300	217,350	89,950	--	--	--
106	14,878,534	14,597,480	2,154,516	220,000	284,950	25,000	--	--	--
107	14,971,929	14,903,336	2,223,107	160,000	155,000	30,000	--	--	--
108	14,927,330	14,797,285	2,353,154	314,000	279,000	65,000	--	--	--
109	16,005,165	15,611,102	2,747,213	336,600	276,600	125,000	--	--	--
110	17,254,040	17,090,044	2,911,210	320,000	330,000	115,000	--	--	--
111	18,674,750	18,694,938	2,891,022	230,000	315,000	30,000	--	--	--
112	20,478,598	20,021,649	3,347,968	260,000	260,000	30,000	--	--	--
111 6	1,698,343	1,747,283	2,862,554	35,000	60,000	155,000	--	--	--
7	1,575,842	1,578,706	2,859,689	--	30,000	125,000	--	--	--
8	1,667,617	1,656,623	2,870,685	--	65,000	60,000	--	--	--
9	1,660,684	1,697,032	2,834,338	--	--	60,000	--	--	--
10	1,598,261	1,663,788	2,768,811	--	35,000	25,000	--	--	--
11	1,547,720	1,483,647	2,832,883	--	--	25,000	--	--	--
12	1,505,645	1,447,505	2,891,022	30,000	25,000	30,000	--	--	--
112 1	1,241,085	1,147,388	2,984,718	30,000	--	60,000	--	--	--
2	1,569,658	1,381,308	3,173,067	60,000	--	120,000	--	--	--
3	1,805,126	1,745,746	3,232,448	70,000	--	190,000	--	--	--
4	1,559,419	1,493,320	3,298,546	70,000	--	260,000	--	--	--
5	1,770,265	1,681,026	3,387,785	--	30,000	230,000	--	--	--
6	1,717,491	1,823,778	3,281,498	--	35,000	195,000	--	--	--
7	1,720,650	1,626,075	3,376,075	--	35,000	160,000	--	--	--
8	1,917,779	1,945,770	3,348,082	--	30,000	130,000	--	--	--
9	1,817,479	1,784,210	3,381,351	--	35,000	95,000	--	--	--
10	1,794,321	1,792,156	3,383,516	--	65,000	30,000	--	--	--
11	1,850,692	1,818,286	3,415,918	--	--	30,000	--	--	--
12	1,714,633	1,782,586	3,347,968	30,000	30,000	30,000	--	--	--
113 1	2,001,422	1,826,761	3,522,630	65,000	--	95,000	--	--	--
2	1,580,309	1,451,994	3,650,946	55,000	--	150,000	--	--	--
3	1,978,653	1,980,301	3,649,298	30,000	--	180,000	--	--	--

1 新北市政府於103年8月發行市庫券100億元，發行利率為0.548%，已於103年11月全數到期清償完畢。

2 自104年8月起包括外幣可轉讓定期存單。

* 自84年6月起，包含新設票券金融公司資料。

統計 (續)
(CONTINUED)
及餘額

單位：新台幣百萬元
Millions of N.T. dollars

Amounts Outstanding of Bills

商業本票 Commercial paper			銀行承兌匯票 Bankers' acceptances			可轉讓定期存單 ² Negotiable certificates of deposit			Year or
發行額	償還額	餘額	發行額	償還額	餘額	發行額	償還額	餘額	month
Issues	Redemptions	Amounts outstanding	Issues	Redemptions	Amounts outstanding	Issues	Redemptions	Amounts outstanding	
9,919,541	9,811,901	1,306,837	24,082	24,017	4,253	642,153	674,300	200,154	2014
10,425,953	10,386,179	1,346,611	20,826	21,544	3,535	832,337	794,910	237,585	2015
11,371,343	11,237,906	1,480,050	18,306	17,736	4,106	1,171,584	1,109,815	299,351	2016
13,077,842	12,848,917	1,708,976	19,374	19,302	4,183	1,561,318	1,444,311	416,357	2017
12,964,994	12,913,405	1,760,565	18,456	18,620	4,018	1,828,479	1,816,311	428,524	2018
13,613,623	13,340,093	2,034,096	14,005	15,456	2,566	985,702	1,162,736	251,492	2019
14,824,650	14,514,434	2,344,312	12,969	12,721	2,812	830,946	807,347	275,089	2020
16,107,468	15,891,715	2,560,067	17,829	16,120	4,520	808,743	852,209	231,623	2021
17,296,924	17,272,188	2,584,803	15,894	17,671	2,743	1,131,932	1,090,079	273,476	2022
19,390,616	18,974,527	3,000,890	11,127	11,579	2,290	816,855	775,543	314,788	2023
1,528,064	1,558,732	2,456,039	1,413	1,484	3,591	133,866	127,067	247,924	June 2022
1,490,043	1,488,091	2,457,990	1,348	1,197	3,742	84,451	59,418	272,957	July
1,570,911	1,475,179	2,553,722	1,370	1,906	3,207	95,336	114,538	253,756	Aug.
1,532,180	1,561,844	2,524,059	1,112	1,314	3,005	127,392	133,874	247,274	Sep.
1,491,370	1,554,481	2,460,947	1,023	1,283	2,746	105,868	73,024	280,118	Oct.
1,463,061	1,386,708	2,537,300	1,025	1,207	2,564	83,634	95,732	268,019	Nov.
1,370,847	1,323,344	2,584,803	1,271	1,091	2,743	103,527	98,070	273,476	Dec.
1,145,092	1,086,388	2,643,507	772	1,215	2,300	65,221	59,785	278,911	Jan. 2023
1,458,656	1,332,564	2,769,599	1,111	819	2,592	49,891	47,925	280,876	Feb.
1,633,142	1,615,660	2,787,081	1,117	1,199	2,510	100,867	128,887	252,857	Mar.
1,442,607	1,449,430	2,780,258	852	821	2,540	45,960	43,069	255,748	Apr.
1,710,646	1,596,388	2,894,516	1,114	1,151	2,503	58,505	53,487	260,766	May
1,653,326	1,723,488	2,824,353	775	976	2,302	63,390	64,314	259,843	June
1,675,632	1,543,479	2,956,506	959	1,005	2,257	44,059	46,591	257,312	July
1,866,938	1,847,903	2,975,541	878	904	2,230	49,963	66,963	240,311	Aug.
1,708,568	1,678,643	3,005,466	754	723	2,261	108,157	69,844	278,624	Sep.
1,732,304	1,666,147	3,071,623	993	1,198	2,056	61,024	59,811	279,837	Oct.
1,780,167	1,764,049	3,087,740	873	789	2,139	69,652	53,448	296,039	Nov.
1,583,538	1,670,388	3,000,890	929	779	2,290	100,166	81,419	314,788	Dec.
1,845,944	1,737,383	3,109,451	813	1,209	1,894	89,665	88,169	316,285	Jan. 2024
1,471,036	1,392,731	3,187,756	798	793	1,899	53,475	58,470	311,291	Feb.
1,858,361	1,872,307	3,173,810	751	659	1,991	89,541	107,335	293,497	Mar.

1 The New Taipei City Government issued city treasury bills with a total amount of NT\$10 billion in Aug. 2014, and the highest accepted discount rate of the auction was 0.548%. The bills were due and repaid in Nov. 2014.

2 Beginning Aug. 2015, includes foreign currency NCDs.

* Beginning June 1995, the figures include the data of new bills finance companies.