

場 統 計
MARKET

B. 政府公債之發行、償還及餘額

Issues, Redemptions & Amounts

Outstanding of Government Bonds

單位：新台幣百萬元

Millions of N.T. dollars

| 年 或 月 Year or month | 合計 Total | | | 中央政府發行 Issued by central gov't | | | 直轄市政府發行 Issued by local gov't | | |
|------------------------|---------------|--------------------|-------------------|-----------------------------------|--------------------|-------------------|----------------------------------|--------------------|-------------------|
| | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding |
| 111(2022) | 520,051 | 409,250 | 5,950,170 | 520,051 | 395,000 | 5,799,512 | -- | 14,250 | 150,658 |
| 112(2023) | 497,700 | 387,750 | 6,060,120 | 478,000 | 365,000 | 5,912,512 | 19,700 | 22,750 | 147,608 |
| 112(2023) 5(May) | 55,000 | -- | 6,050,770 | 55,000 | -- | 5,892,512 | -- | -- | 158,258 |
| 6(June) | 38,100 | 25,000 | 6,063,870 | 30,000 | 25,000 | 5,897,512 | 8,100 | -- | 166,358 |
| 7(July) | 25,000 | 45,000 | 6,043,870 | 25,000 | 45,000 | 5,877,512 | -- | -- | 166,358 |
| 8(Aug.) | 30,000 | 35,000 | 6,038,870 | 30,000 | 35,000 | 5,872,512 | -- | -- | 166,358 |
| 9(Sep.) | 50,000 | 75,000 | 6,013,870 | 50,000 | 75,000 | 5,847,512 | -- | -- | 166,358 |
| 10(Oct.) | 30,000 | 15,050 | 6,028,820 | 30,000 | -- | 5,877,512 | -- | 15,050 | 151,308 |
| 11(Nov.) | 25,000 | 22,200 | 6,031,620 | 25,000 | 20,000 | 5,882,512 | -- | 2,200 | 149,108 |
| 12(Dec.) | 30,000 | 1,500 | 6,060,120 | 30,000 | -- | 5,912,512 | -- | 1,500 | 147,608 |
| 113(2024) 1(Jan.) | 94,500 | 47,400 | 6,107,220 | 90,000 | 45,000 | 5,957,512 | 4,500 | 2,400 | 149,708 |
| 2(Feb.) | 35,000 | 60,000 | 6,082,220 | 35,000 | 60,000 | 5,932,512 | -- | -- | 149,708 |
| 3(Mar.) | 72,600 | 126,401 | 6,028,419 | 55,000 | 126,401 | 5,861,111 | 17,600 | -- | 167,308 |

C. 國內公司債及金融債券之發行、償還及餘額¹

Issues, Redemptions & Amounts Outstanding

of Domestic Corporate Bonds and Bank Debentures

單位：新台幣百萬元

Millions of N.T. dollars

| 年 或 月 Year or month | 合計 Total | | | 公司債 Corporate bonds | | | 金融債券 ² Bank debentures | | |
|------------------------|---------------|--------------------|-------------------|------------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------------|
| | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding | 發行額 Issues | 償還額 Redemptions | 餘額 Outstanding |
| 111(2022) | 621,986 | 459,221 | 4,380,602 | 473,084 | 331,754 | 3,125,208 | 148,902 | 127,467 | 1,255,394 |
| 112(2023) | 835,954 | 430,615 | 4,785,942 | 773,301 | 334,115 | 3,564,394 | 62,653 | 96,500 | 1,221,548 |
| 112(2023) 5(May) | 68,949 | 52,998 | 4,493,483 | 68,949 | 50,748 | 3,249,484 | -- | 2,250 | 1,243,999 |
| 6(June) | 120,150 | 29,817 | 4,583,816 | 111,150 | 27,817 | 3,332,817 | 9,000 | 2,000 | 1,250,999 |
| 7(July) | 86,686 | 53,313 | 4,617,189 | 85,400 | 46,212 | 3,372,005 | 1,286 | 7,101 | 1,245,184 |
| 8(Aug.) | 96,751 | 28,981 | 4,684,959 | 92,429 | 23,078 | 3,441,356 | 4,322 | 5,903 | 1,243,603 |
| 9(Sep.) | 65,566 | 40,905 | 4,709,621 | 61,820 | 32,155 | 3,471,021 | 3,746 | 8,750 | 1,238,600 |
| 10(Oct.) | 103,655 | 14,303 | 4,798,973 | 98,458 | 12,101 | 3,557,378 | 5,197 | 2,202 | 1,241,595 |
| 11(Nov.) | 33,720 | 30,725 | 4,801,968 | 32,500 | 28,204 | 3,561,674 | 1,220 | 2,521 | 1,240,294 |
| 12(Dec.) | 47,580 | 63,606 | 4,785,942 | 41,545 | 38,825 | 3,564,394 | 6,035 | 24,781 | 1,221,548 |
| 113(2024) 1(Jan.) | 67,470 | 23,634 | 4,829,778 | 66,050 | 22,549 | 3,607,895 | 1,420 | 1,085 | 1,221,883 |
| 2(Feb.) | 2,531 | 9,603 | 4,822,706 | -- | 6,180 | 3,601,715 | 2,531 | 3,423 | 1,220,991 |
| 3(Mar.) | 77,423 | 32,825 | 4,867,303 | 72,020 | 21,478 | 3,652,257 | 5,403 | 11,347 | 1,215,046 |

1 不包括國外發行機構來台發行之新台幣及外幣債券，但包括次順位無擔保強制轉換金融債券。

2 包括本國銀行、外國及大陸銀行在台分行發行以新台幣或外幣計價之債券。

1 Excludes the NT dollar & foreign-denominated bonds issued in Taiwan by foreign institutions, but includes subordinated unsecured mandatory convertible bank debentures.

2 Includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.