

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A81101	5	11.22.1991	11.22.1996	245	245.000	9.000	8.000	8.250	8.180
A81102	7	12.20.1991	12.20.1998	500	500.000	8.750	8.400	8.650	8.560
A81103	4	02.21.1992	02.21.1996	400	400.000	8.500	7.710	7.930	7.860
A81104	5	03.13.1992	03.13.1997	400	400.000	8.500	7.940	8.000	7.980
A81105	7	04.24.1992	04.24.1999	300	300.000	8.500	7.980	8.030	8.010
A81106	2	06.26.1992	06.26.1994	200	200.000	8.000	8.130	8.430	8.340
Subtotal				2,045	2,045.000				
A82101	5	07.24.1992	07.24.1997	300	300.000	8.500	8.200	8.390	8.350
A82102	5	08.28.1992	08.28.1997	250	250.000	8.500	8.240	8.320	8.302
A82103	7	11.27.1992	11.27.1999	400	400.000	8.500	8.099	8.145	8.137
A82104	7	02.19.1993	02.19.2000	400	400.000	8.500	8.150	8.199	8.192
A82105	5	03.19.1993	03.19.1998	400	400.000	8.500	8.000	8.118	8.104
A82106	7	04.16.1993	04.16.2000	400	400.000	8.500	8.280	8.340	8.322
A82301	4	06.23.1993	06.23.1997	200	200.000	8.250	7.870	7.913	7.899
Subtotal				2,350	2,350.000				
A83101	10	09.22.1993	09.22.2003	300	300.000	8.750	7.140	7.250	7.222
A83102	7	12.17.1993	12.17.2000	400	400.000	8.250	6.844	6.874	6.863
A83103	10	01.18.1994	01.18.2004	300	300.000	8.250	7.280	7.387	7.341
A83604	7	03.25.1994	03.25.2001	180	180.000	8.000	6.799	6.872	6.849
A83302	7	04.29.1994	04.29.2001	250	250.000	7.750	6.625	6.680	6.665
Subtotal				1,430	1,430.000				
A84101	10	11.18.1994	11.18.2004	450	450.000	7.750	7.570	7.750	7.721
A84102	7	12.16.1994	12.16.2001	300	300.000	7.600	7.570	7.600	7.592
A84303	7	03.17.1995	03.17.2002	250	250.000	7.600	7.568	7.598	7.588
A84304	15	06.16.1995	06.16.2010	200	200.000	8.000	7.018	7.060	7.044
Subtotal				1,200	1,200.000				
A85401	15	07.21.1995	07.21.2010	100	100.000	7.750	6.535	6.560	6.554
A85305	15	08.25.1995	08.25.2010	100	100.000	7.600	6.440	6.524	6.487
A85306	15	09.22.1995	09.22.2010	100	100.000	7.350	6.780	6.850	6.827
A85101	3	10.20.1995	10.20.1998	100	100.000	*8,403.33	5.970	5.970	5.970
A85102	3	11.24.1995	11.24.1998	200	200.000	*8,330.01	6.280	6.280	6.280
A85103	7	12.22.1995	12.22.2002	200	200.000	7.250	6.298	6.330	6.323
A85307	10	01.19.1996	01.19.2006	150	150.000	7.300	6.250	6.275	6.266
A85402	15	03.22.1996	03.22.2011	150	150.000	7.300	6.460	6.498	6.487
A85308	10	04.26.1996	04.26.2006	100	100.000	7.200	6.100	6.192	6.166
A85104	7	06.18.1996	06.18.2003	100	100.000	7.000	5.768	5.795	5.788
Subtotal				1,300	1,300.000				
A86309	15	08.23.1996	08.23.2011	300	300.000	7.100	6.160	6.176	6.172
A86101	10	09.24.1996	09.24.2006	300	300.000	6.900	5.625	5.675	5.654
A86102	10	10.22.1996	10.22.2006	300	300.000	6.800	5.670	5.720	5.697
A86103	7	11.19.1996	11.19.2003	350	350.000	6.600	5.506	5.807	5.777
A86104	10	12.20.1996	12.20.2006	500	500.000	6.800	6.225	6.260	6.251
A86310	15	01.21.1997	01.21.2012	400	400.000	6.900	6.250	6.275	6.265
A86403	15	03.11.1997	03.11.2012	300	300.000	6.900	6.300	6.353	6.336
Subtotal				2,450	2,450.000				
A87101	10	09.23.1997	09.23.2007	300	300.000	6.375	6.348	6.473	6.447
A87102	5	11.21.1997	11.21.2002	300	300.000	6.125	6.048	6.230	6.126
A87103	15	12.19.1997	12.19.2012	300	300.000	6.875	6.857	7.044	6.980

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A87201	15	02.20.1998	02.20.2013	300	300.000	6.875	6.854	6.918	6.893
A87104	7	03.17.1998	03.17.2005	300	300.000	6.250	6.319	6.345	6.336
Subtotal				1,500	1,500.000				
A88101	10	09.25.1998	09.25.2008	300	300.000	5.125	5.140	5.203	5.176
A88102	20	11.24.1998	11.24.2018	300	300.000	5.500	5.539	5.650	5.605
A88103	20	01.22.1999	01.22.2019	269	269.000	5.250	5.299	5.329	5.319
A88201	20	04.23.1999	04.23.2019	360	360.000	5.875	5.850	5.940	5.917
Subtotal				1,229	1,229.000				
A89101	5	07.23.1999	07.23.2004	300	300.000	5.875	5.935	5.974	5.957
A89102	10	08.20.1999	08.20.2009	400	309.200	6.250	6.190	6.320	6.276
A89103	15	09.28.1999	09.28.2014	400	400.000	6.125	6.160	6.183	6.173
A89104	15	10.15.1999	10.15.2014	400	400.000	6.125	6.222	6.245	6.239
A89105	10	11.23.1999	11.23.2009	400	400.000	5.875	5.865	5.941	5.932
A89106	10	12.17.1999	12.17.2009	390	390.000	6.000	5.985	6.014	6.007
A89107	20	01.18.2000	01.18.2020	500	500.000	6.250	6.240	6.307	6.279
A89108	7	02.15.2000	02.15.2007	500	500.000	5.625	5.630	5.664	5.652
A89109	15	03.14.2000	03.14.2015	500	500.000	6.125	6.150	6.160	6.154
A89201	20	04.21.2000	04.21.2020	335	335.000	5.875	5.930	5.939	5.937
A89110	10	06.16.2000	06.16.2010	300	300.000	5.750	5.748	5.775	5.767
A89111	15	08.11.2000	08.11.2015	300	300.000	5.125	5.176	5.200	5.190
A89112	5	09.13.2000	09.13.2005	300	300.000	5.125	5.148	5.191	5.177
A89113	20	11.14.2000	11.14.2020	330	330.000	5.375	5.368	5.400	5.387
A89114	10	12.15.2000	12.15.2010	400	400.000	5.125	5.175	5.200	5.192
Subtotal				5,755	5,664.200				
A90101	10	01.09.2001	01.09.2011	700	700.000	5.125	5.200	5.240	5.226
A90102	20	02.13.2001	02.13.2021	600	600.000	5.000	4.970	5.010	5.004
A90103	15	03.06.2001	03.06.2016	500	500.000	4.625	4.681	4.716	4.705
A90104	20	05.08.2001	05.08.2021	300	300.000	4.625	4.669	4.713	4.696
A90105	30	07.17.2001	07.17.2031	400	400.000	3.625	3.595	3.675	3.632
A90106	15	08.07.2001	08.07.2016	500	500.000	3.750	3.735	3.796	3.768
A90201	20	09.11.2001	09.11.2021	370	370.000	4.000	4.065	4.120	4.092
A90107	15	10.19.2001	10.19.2016	500	500.000	3.500	3.530	3.669	3.605
A90108	20	11.13.2001	11.13.2021	500	500.000	3.875	3.906	3.984	3.960
Subtotal				4,370	4,370.000				
A91101	2	01.18.2002	01.18.2004	300	300.000	2.250	2.220	2.305	2.277
A91102	5	01.29.2002	01.29.2007	400	400.000	3.000	2.950	3.060	3.039
A91103	20	02.05.2002	02.05.2022	400	400.000	4.250	4.223	4.282	4.258
A91104	10	03.08.2002	03.08.2012	500	500.000	3.625	3.701	3.742	3.724
A91105	2	05.28.2002	05.28.2004	600	600.000	2.750	2.620	2.799	2.753
A91106	5	07.30.2002	07.30.2007	300	300.000	2.625	2.688	2.743	2.723
A91107	20	08.16.2002	08.16.2022	400	400.000	3.750	3.817	3.853	3.838
A91108	10	09.10.2002	09.10.2012	300	300.000	3.250	3.241	3.303	3.287
A91109	5	10.11.2002	10.11.2007	312	312.000	2.500	2.482	2.535	2.514
A91110	2	11.19.2002	11.19.2004	450	450.000	1.750	1.730	1.806	1.786
A91111	10	12.17.2002	12.17.2012	300	300.000	2.500	2.520	2.570	2.548
Subtotal				4,262	4,262.000				
A92101	2	01.10.2003	01.10.2005	400	400.000	1.375	1.395	1.478	1.442
A92102	5	01.17.2003	01.17.2008	400	400.000	1.625	1.625	1.658	1.645

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A92103	20	02.18.2003	02.18.2023	350	350.000	2.500	2.598	2.627	2.613
A92104	10	03.07.2003	03.07.2013	400	400.000	1.875	1.870	1.899	1.891
A92102R	5	04.15.2003	01.17.2008	300	300.000	1.625	1.485	1.512	1.504
A92105	2	05.16.2003	05.16.2005	300	300.000	1.000	0.990	1.020	1.011
A92104R	10	06.13.2003	03.07.2013	300	300.000	1.875	1.385	1.417	1.410
A92106	5	07.15.2003	07.15.2008	450	450.000	1.500	1.495	1.540	1.520
A92103R	20	08.07.2003	02.18.2023	300	300.000	2.500	3.005	3.098	3.053
A92107	10	09.19.2003	09.19.2013	400	400.000	2.750	2.720	2.789	2.756
A92108	5	10.30.2003	10.30.2008	300	300.000	2.000	1.990	2.098	2.044
A92109	2	11.17.2003	11.17.2005	400	297.500	1.375	1.425	1.475	1.453
A92110	10	12.05.2003	12.05.2013	350	350.000	2.875	2.908	2.933	2.925
Subtotal				4,650	4,547.500				
A93101	2	01.09.2004	01.09.2006	400	400.000	1.250	1.310	1.345	1.331
A93102	5	01.30.2004	01.30.2009	400	400.000	1.875	1.930	1.995	1.981
A93103	20	02.10.2004	02.10.2024	300	300.000	3.000	3.086	3.103	3.095
A93104	10	03.04.2004	03.04.2014	400	400.000	2.375	2.416	2.438	2.432
A93105	2	04.15.2004	04.15.2006	400	400.000	1.125	1.173	1.196	1.188
A93106	30	05.27.2004	05.27.2034	350	350.000	3.875	3.885	4.010	3.960
A93104R	10	06.10.2004	03.04.2014	350	350.000	2.375	2.918	2.942	2.934
A93107	5	07.22.2004	07.22.2009	350	350.000	2.125	2.000	2.210	2.177
A93103R	20	08.26.2004	02.10.2024	300	300.000	3.000	2.245	3.242	3.174
A93108	10	09.15.2004	09.15.2014	350	350.000	2.625	2.000	2.643	2.595
A93107R	5	10.15.2004	07.22.2009	350	350.000	2.125	2.200	2.314	2.282
A93109	20	11.18.2004	11.18.2024	350	350.000	3.000	2.990	3.095	3.061
A93108R	10	12.09.2004	09.15.2014	350	350.000	2.625	2.300	2.530	2.486
Subtotal				4,650	4,650.000				
A94101	2	01.07.2005	01.07.2007	400	400.000	1.375	1.200	1.384	1.322
A94102	5	01.24.2005	01.24.2010	400	400.000	1.875	1.800	1.900	1.879
A94103	20	02.25.2005	02.25.2025	300	300.000	2.375	2.300	2.490	2.475
A94104	10	03.16.2005	03.16.2015	400	400.000	2.250	2.240	2.315	2.299
A94102R	5	04.11.2005	01.24.2010	300	300.000	1.875	1.700	1.840	1.809
A94105	15	05.13.2005	05.13.2020	300	300.000	2.250	2.000	2.293	2.270
A94104R	10	06.27.2005	03.16.2015	400	400.000	2.250	1.750	1.890	1.847
A94106S	5	07.20.2005	07.20.2010	300	300.000	2.000	1.750	1.838	1.802
A94103R	20	08.16.2005	02.25.2025	300	300.000	2.375	2.150	2.250	2.220
A94107	10	09.12.2005	09.12.2015	400	400.000	1.625	1.500	1.738	1.691
A94106S&R	5	10.07.2005	07.20.2010	300	300.000	2.000	1.700	1.760	1.739
A94108	15	11.16.2005	11.16.2020	300	300.000	2.000	1.799	2.014	1.958
A94107R	10	12.28.2005	09.12.2015	350	350.000	1.625	1.000	1.850	1.790
Subtotal				4,450	4,450.000				
A95101	5	01.06.2006	01.06.2011	400	400.000	1.750	1.600	1.757	1.720
A95102	20	02.24.2006	02.24.2026	300	300.000	1.875	1.800	1.893	1.874
A95103	10	03.31.2006	03.31.2016	400	400.000	1.750	1.700	1.773	1.753
A95101R	5	04.14.2006	01.06.2011	400	400.000	1.750	1.680	1.788	1.754
A95104	2	05.12.2006	05.12.2008	350	350.000	1.875	1.710	1.898	1.861
A95103R	10	06.09.2006	03.31.2016	400	400.000	1.750	2.000	2.170	2.126
A95105S	5	07.20.2006	07.20.2011	350	350.000	2.000	1.900	2.054	2.028
A95102R	20	08.17.2006	02.24.2026	300	300.000	1.875	2.000	2.162	2.131

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A95106	10	09.08.2006	09.08.2016	450	450.000	1.875	1.800	1.980	1.944
A95105S&R	5	10.20.2006	07.20.2011	300	300.000	2.000	1.765	1.936	1.903
A95107	20	11.10.2006	11.10.2026	350	350.000	2.125	2.000	2.180	2.122
A95106R	10	12.19.2006	09.08.2016	400	400.000	1.875	1.898	1.975	1.955
Subtotal				4,400	4,400.000				
A96101	5	01.26.2007	01.26.2012	400	400.000	1.875	1.850	1.905	1.883
A96102	20	02.14.2007	02.14.2027	300	300.000	2.000	2.000	2.080	2.064
A96103	10	03.16.2007	03.16.2017	400	400.000	1.875	1.800	1.934	1.903
A96101R	5	04.04.2007	01.26.2012	300	300.000	1.875	1.799	1.914	1.890
A96104	2	05.18.2007	05.18.2009	300	300.000	1.875	1.850	1.932	1.913
A96103R	10	06.14.2007	03.16.2017	400	400.000	1.875	2.000	2.580	2.478
A96105S	5	07.20.2007	07.20.2012	200	200.000	2.000	2.300	2.530	2.451
A96102R	20	08.30.2007	02.14.2027	200	99.003	2.000	1.990	2.647	2.471
A96106	10	09.21.2007	09.21.2017	400	400.000	2.375	1.909	2.420	2.321
A96105S&R	5	10.09.2007	07.20.2012	300	300.000	2.000	2.200	2.603	2.569
A96201	5	10.19.2007	10.19.2012	300	282.507	2.625	2.500	2.740	2.666
A96107	20	11.16.2007	11.16.2027	300	300.000	3.000	2.500	3.003	2.935
A96106R	10	12.18.2007	09.21.2017	250	250.000	2.375	2.000	2.509	2.448
Subtotal				4,050	3,931.510				
A97101	5	01.16.2008	01.16.2013	400	400.000	2.375	2.200	2.490	2.435
A97102	20	02.14.2008	02.14.2028	300	300.000	2.500	2.381	2.605	2.526
A97103	10	03.14.2008	03.14.2018	400	400.000	2.375	2.190	2.432	2.369
A97101R	5	04.18.2008	01.16.2013	350	350.000	2.375	2.000	2.245	2.183
A97102R	20	05.09.2008	02.14.2028	300	300.000	2.500	2.500	2.748	2.701
A97103R	10	06.13.2008	03.14.2018	350	350.000	2.375	2.473	2.716	2.645
A97104S	5	07.20.2008	07.20.2013	300	300.000	2.000	2.000	2.520	2.420
A97105	20	08.14.2008	08.14.2028	300	300.000	2.625	2.000	2.660	2.631
A97106	10	09.24.2008	09.24.2018	400	400.000	2.125	1.500	2.243	2.092
A97104S&R	5	10.29.2008	07.20.2013	300	300.000	2.000	1.700	1.950	1.882
A97105R	20	11.28.2008	08.14.2028	300	300.000	2.625	1.300	2.150	1.966
A97106R	10	12.26.2008	09.24.2018	400	400.000	2.125	0.500	1.404	1.329
Subtotal				4,100	4,100.000				
A98101	5	01.21.2009	01.21.2014	400	400.000	0.875	0.500	0.970	0.829
A98102	20	02.16.2009	02.16.2029	300	300.000	2.125	1.500	2.210	2.121
A98103	10	03.05.2009	03.05.2019	400	400.000	1.375	1.200	1.450	1.381
A98101R	5	04.24.2009	01.21.2014	400	400.000	0.875	0.750	1.091	1.006
A98102R	20	05.15.2009	02.16.2029	300	300.000	2.125	2.000	2.325	2.278
A98103R	10	06.18.2009	03.05.2019	400	400.000	1.375	1.000	1.630	1.574
A98104S	5	07.20.2009	07.20.2014	400	400.000	2.000	0.800	0.994	0.959
A98105	20	08.13.2009	08.13.2029	300	300.000	2.125	1.000	2.200	2.143
A98106	10	09.09.2009	09.09.2019	400	400.000	1.375	1.100	1.494	1.439
A98104S&R	5	10.08.2009	07.20.2014	300	300.000	2.000	0.500	0.800	0.726
A98107	2	10.21.2009	10.21.2011	400	400.000	0.250	0.001	0.349	0.193
A98105R	20	11.20.2009	08.13.2029	300	300.000	2.125	1.801	2.179	2.097
A98106R	10	12.16.2009	09.09.2019	400	400.000	1.375	0.900	1.460	1.402
Subtotal				4,700	4,700.000				
A99101	5	01.12.2010	01.12.2015	400	400.000	0.875	0.800	0.979	0.921
A99102	30	01.28.2010	01.28.2040	300	300.000	2.250	1.800	2.294	2.225

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A99103	2	02.10.2010	02.10.2012	400	400.000	0.250	0.100	0.330	0.249
A99104	20	02.22.2010	02.22.2030	400	400.000	1.875	1.150	1.950	1.865
A99105	10	03.10.2010	03.10.2020	400	400.000	1.375	1.205	1.399	1.362
A99102R	30	04.06.2010	01.28.2040	300	300.000	2.250	2.000	2.230	2.166
A99101R	5	04.16.2010	01.12.2015	400	400.000	0.875	0.700	1.007	0.971
A99104R	20	05.03.2010	02.22.2030	400	400.000	1.875	1.800	1.998	1.955
A99105R	10	06.15.2010	03.10.2020	400	400.000	1.375	1.000	1.457	1.404
A99106S	5	07.20.2010	07.20.2015	400	400.000	2.000	0.880	1.011	0.981
A99107	20	08.12.2010	08.12.2030	400	400.000	1.750	1.500	1.789	1.700
A99108	10	09.21.2010	09.21.2020	400	400.000	1.125	0.888	1.228	1.161
A99106S&R	5	10.27.2010	07.20.2015	400	400.000	2.000	0.744	0.903	0.856
A99107R	20	11.02.2010	08.12.2030	400	400.000	1.750	1.500	1.703	1.665
A99108R	10	12.14.2010	09.21.2020	400	400.000	1.125	1.110	1.471	1.400
A99109	30	12.28.2010	12.28.2040	300	300.000	2.125	1.950	2.203	2.099
Subtotal				6,100	6,100.000				
A00101	5	01.05.2011	01.05.2016	400	400.000	1.000	0.145	1.110	1.033
A00102	20	01.13.2011	01.13.2031	350	350.000	2.125	1.800	2.136	2.063
A00103	2	02.14.2011	02.14.2013	400	400.000	0.750	0.250	0.791	0.717
A00104	30	02.22.2011	02.22.2041	300	300.000	2.000	1.880	2.110	2.052
A00105	10	03.17.2011	03.17.2021	400	400.000	1.375	1.200	1.381	1.331
A00102R	20	04.14.2011	01.13.2031	300	300.000	2.125	1.500	1.760	1.707
A00101R	5	04.29.2011	01.05.2016	400	400.000	1.000	0.980	1.075	1.044
A00104R	30	05.13.2011	02.22.2041	300	300.000	2.000	1.680	1.889	1.828
A00201	20	05.26.2011	05.26.2031	300	300.000	1.750	1.580	1.804	1.763
A00105R	10	06.10.2011	03.17.2021	400	400.000	1.375	1.300	1.475	1.432
A00106S	5	07.20.2011	07.20.2016	300	300.000	2.000	1.000	1.180	1.123
A00107	20	08.02.2011	08.02.2031	300	300.000	1.875	1.750	1.975	1.903
A00108	30	08.22.2011	08.22.2041	300	300.000	1.875	1.700	1.990	1.918
A00109	10	09.30.2011	09.30.2021	350	350.000	1.250	1.000	1.288	1.225
A00106S&R	5	10.20.2011	07.20.2016	400	400.000	2.000	0.850	1.080	1.025
A00107R	20	11.04.2011	08.02.2031	350	350.000	1.875	1.680	1.819	1.776
A00108R	30	11.18.2011	08.22.2041	300	300.000	1.875	1.790	1.900	1.860
A00109R	10	12.29.2011	09.30.2021	350	350.000	1.250	1.100	1.297	1.248
Subtotal				6,200	6,200.000				
A01101	5	01.06.2012	01.06.2017	400	400.000	1.000	0.900	1.000	0.965
A01102	20	01.20.2012	01.20.2032	400	400.000	1.625	1.500	1.733	1.681
A01103	2	02.04.2012	02.04.2014	300	300.000	0.750	0.600	0.780	0.744
A01104	30	02.13.2012	02.13.2042	350	350.000	1.750	1.736	1.823	1.790
A01105	10	03.07.2012	03.07.2022	400	400.000	1.250	1.000	1.265	1.232
A01201	20	03.16.2012	03.16.2032	400	400.000	1.625	1.600	1.708	1.672
A01101R	5	04.13.2012	01.06.2017	400	400.000	1.000	0.900	1.029	1.004
A01102R	20	04.27.2012	01.20.2032	400	400.000	1.625	1.168	1.725	1.696
A01104R	30	05.04.2012	02.13.2042	350	350.000	1.750	1.600	1.835	1.793
A01202	10	05.24.2012	05.24.2022	300	300.000	1.250	1.100	1.271	1.249
A01105R	10	06.27.2012	03.07.2022	400	400.000	1.250	1.000	1.210	1.169
A01106S	5	07.20.2012	07.20.2017	300	300.000	2.000	0.600	0.877	0.795
A01107	20	08.10.2012	08.10.2032	300	300.000	1.500	1.490	1.597	1.564
A01108	30	08.24.2012	08.24.2042	300	300.000	1.625	1.400	1.738	1.684

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A01109	10	09.24.2012	09.24.2022	350	350.000	1.125	1.120	1.187	1.171
A01106S&R	5	10.12.2012	07.20.2017	300	300.000	2.000	0.800	0.908	0.881
A01107R	20	11.01.2012	08.10.2032	300	300.000	1.500	1.500	1.580	1.555
A01108R	30	11.23.2012	08.24.2042	300	300.000	1.625	1.600	1.705	1.658
A01109R	10	12.18.2012	09.24.2022	400	400.000	1.125	0.950	1.147	1.122
Subtotal				6,650	6,650.000				
A02101	15	01.09.2013	01.09.2028	400	400.000	1.375	1.170	1.488	1.426
A02102	5	01.15.2013	01.15.2018	400	400.000	0.875	0.700	0.911	0.880
A02103	20	01.28.2013	01.28.2033	400	400.000	1.500	1.500	1.605	1.570
A02104	2	02.08.2013	02.08.2015	400	400.000	0.625	0.588	0.735	0.670
A02105	30	02.26.2013	02.26.2043	350	350.000	1.750	1.650	1.795	1.742
A02106	10	03.06.2013	03.06.2023	400	400.000	1.125	1.150	1.215	1.192
A02201	20	03.21.2013	03.21.2033	400	400.000	1.750	1.695	1.847	1.775
A02102R	5	04.10.2013	01.15.2018	400	400.000	0.875	0.900	1.017	0.984
A02103R	20	04.26.2013	01.28.2033	300	300.000	1.500	1.690	1.840	1.808
A02105R	30	05.20.2013	02.26.2043	350	289.029	1.750	1.700	1.990	1.933
A02106R	10	06.28.2013	03.06.2023	350	350.000	1.125	1.200	1.460	1.400
A02107	2	07.19.2013	07.19.2015	300	300.000	0.625	0.500	0.716	0.677
A02108	20	07.26.2013	07.26.2033	300	120.014	2.000	1.880	2.100	2.025
A02109	30	08.02.2013	08.02.2043	300	263.020	2.500	2.100	2.500	2.377
A02110	10	09.18.2013	09.18.2023	400	400.000	1.750	1.500	1.799	1.721
A02111S	5	10.15.2013	10.15.2018	300	300.000	1.250	0.900	1.150	1.088
A02108R	20	10.25.2013	07.26.2033	300	296.512	2.000	1.900	2.150	2.091
A02109R	30	11.29.2013	08.02.2043	300	300.000	2.500	2.290	2.430	2.385
A02110R	10	12.04.2013	09.18.2023	350	350.000	1.750	1.420	1.673	1.599
Subtotal				6,700	6,418.575				
A03101	2	01.17.2014	01.17.2016	350	350.000	0.625	0.550	0.658	0.617
A03102	5	01.20.2014	01.20.2019	400	351.020	1.125	1.000	1.140	1.095
A03103	20	01.29.2014	01.29.2034	300	300.000	2.000	1.220	2.070	2.027
A03104	5	02.14.2014	02.14.2019	400	400.000	1.000	0.980	1.080	1.041
A03105	30	02.26.2014	02.26.2044	300	300.000	2.125	2.150	2.230	2.213
A03106	10	03.03.2014	03.03.2024	400	400.000	1.500	1.000	1.583	1.543
A03107	20	04.25.2014	04.25.2034	350	350.000	1.875	1.860	1.928	1.903
A03106R	10	05.14.2014	03.03.2024	300	300.000	1.500	0.540	1.532	1.485
A03108	30	05.28.2014	05.28.2044	300	300.000	2.000	1.900	2.039	2.011
A03106R	10	06.18.2014	03.03.2024	400	400.000	1.500	1.000	1.553	1.518
A03109	5	06.27.2014	06.27.2019	350	328.539	1.125	1.000	1.200	1.145
A03110	5	07.18.2014	07.18.2019	400	400.000	1.125	1.000	1.227	1.186
A03111	20	07.31.2014	07.31.2034	300	300.000	2.125	1.950	2.150	2.080
A03112	30	08.04.2014	08.04.2044	350	350.000	2.250	2.200	2.300	2.264
A03113	10	09.26.2014	09.26.2024	400	400.000	1.625	1.600	1.725	1.695
A03114	20	10.02.2014	10.02.2034	300	300.000	2.250	2.000	2.265	2.221
A03115S	5	10.15.2014	10.15.2019	400	344.538	1.250	1.000	1.245	1.190
A03113R	10	11.07.2014	09.26.2024	350	350.000	1.625	1.450	1.658	1.611
A03116	30	11.26.2014	11.26.2044	300	229.018	2.250	2.200	2.360	2.305
A03113R	10	12.04.2014	09.26.2024	300	300.000	1.625	1.400	1.590	1.540
Subtotal				6,950	6,753.115				
A04101	3	01.09.2015	01.09.2018	350	350.000	0.750	0.500	0.801	0.767

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
A04102	20	01.23.2015	01.23.2035	400	318.022	2.000	1.950	2.080	2.020
A04103	2	02.09.2015	02.09.2017	400	325.001	0.625	0.300	0.640	0.590
A04104	30	02.13.2015	02.13.2045	400	310.003	2.375	2.200	2.400	2.309
A04105	10	03.13.2015	03.13.2025	400	400.000	1.625	1.500	1.649	1.613
A04106	5	03.27.2015	03.27.2020	350	350.000	1.000	0.850	1.001	0.974
A04107	20	04.15.2015	04.15.2035	300	300.000	2.125	2.007	2.180	2.113
A04108	30	05.15.2015	05.15.2045	300	300.000	2.375	2.100	2.438	2.347
A04105R	10	05.28.2015	03.13.2025	300	300.000	1.625	1.380	1.550	1.526
A04109	5	06.12.2015	06.12.2020	300	300.000	1.000	0.850	1.005	0.991
A04105R	10	06.26.2015	03.13.2025	300	300.000	1.625	1.400	1.518	1.490
A04110	2	07.17.2015	07.17.2017	300	300.000	0.625	0.500	0.650	0.624
A04109R	5	07.24.2015	06.12.2020	300	300.000	1.000	0.920	0.988	0.973
A04111	30	08.10.2015	08.10.2045	300	300.000	2.250	2.100	2.288	2.215
A04112	10	09.11.2015	09.11.2025	350	350.000	1.125	1.000	1.168	1.108
A04113S	5	10.15.2015	10.15.2020	350	350.000	1.250	0.700	0.845	0.804
A04114	20	10.26.2015	10.26.2035	300	300.000	1.750	1.700	1.843	1.790
A04112R	10	11.13.2015	09.11.2025	300	300.000	1.125	0.900	1.199	1.179
A04112R	10	12.11.2015	09.11.2025	300	300.000	1.125	1.000	1.158	1.134
Subtotal				6,300	6,053.026				
A05101	3	01.15.2016	01.15.2019	350	350.000	0.375	0.377	0.475	0.430
A05102	20	01.22.2016	01.22.2036	300	300.000	1.375	1.389	1.496	1.440
A05103	2	02.25.2016	02.25.2018	300	299.031	0.375	0.200	0.408	0.372
A05104	10	03.04.2016	03.04.2026	300	300.000	0.750	0.700	0.830	0.802
A05105	5	03.30.2016	03.30.2021	300	300.000	0.500	0.390	0.548	0.504
A05106	20	04.08.2016	04.08.2036	300	300.000	1.250	1.200	1.360	1.333
A05104R	10	05.05.2016	03.04.2026	300	300.000	0.750	0.600	0.852	0.823
A05107	30	05.20.2016	05.20.2046	300	300.000	1.625	1.400	1.650	1.554
A05104R	10	06.08.2016	03.04.2026	300	300.000	0.750	0.699	0.802	0.773
A05108	5	06.24.2016	06.24.2021	300	300.000	0.500	0.300	0.568	0.529
A05109	20	07.19.2016	07.19.2036	300	300.000	1.125	1.000	1.198	1.156
A05108R	5	07.27.2016	06.24.2021	300	300.000	0.500	0.370	0.510	0.481
A05110	30	08.05.2016	08.05.2046	300	300.000	1.375	1.190	1.403	1.373
A05111	10	09.07.2016	09.07.2026	300	300.000	0.625	0.500	0.686	0.651
A05112	2	10.18.2016	10.18.2018	300	236.002	0.375	0.361	0.443	0.417
A05113	5	10.25.2016	10.25.2021	300	300.000	0.625	0.300	0.656	0.597
A05111R	10	11.11.2016	09.07.2026	300	300.000	0.625	0.785	1.018	0.945
A05114	30	11.25.2016	11.25.2046	250	250.000	2.000	1.700	2.025	1.933
A05111R	10	12.09.2016	09.07.2026	300	300.000	0.625	0.990	1.150	1.106
Subtotal				5,700	5,635.033				
A06101	2	01.11.2017	01.11.2019	250	250.000	0.500	0.500	0.608	0.108
A06102	5	01.23.2017	01.23.2022	250	250.000	0.750	0.590	0.790	0.719
A06103	20	02.20.2017	02.20.2037	250	250.000	1.750	1.575	1.798	1.661
A06104	10	03.01.2017	03.01.2027	300	300.000	1.125	0.900	1.134	1.091
A06105	5	04.21.2017	04.21.2022	250	250.000	0.750	0.600	0.769	0.717
A06104R	10	05.12.2017	03.01.2027	250	250.000	1.125	0.990	1.139	1.087
A06106	30	05.26.2017	05.26.2047	250	250.000	1.875	1.500	1.922	1.850
Subtotal				1,800	1,800.000				

* A85101 and A85102 were zero coupon bonds.

Central Government Bond Auction Results

NT\$ 100 million
percent per annum

Issue Code	Term (Year)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Coupon Rate(%)	Lowest Accepted Yield (%)	Highest Accepted Yield (%)	Weighted Accepted Yield (%)
------------	----------------	------------	------------------	--------------------	-----------------	-------------------	---------------------------------	----------------------------------	-----------------------------------

* "R" refers to reopened bonds; "S" refers to strippable bonds.

* Central government bonds have been issued in book-entry form since Sep.1997; coupon rates are determined by auction process.

* Reopening mechanism was introduced in April 2003 (A92102R); strippable bonds were first issued in July 2005 (A94106S) but have been suspended since 2016.

* Effective from July 22, 2004, all bond auctions adopted the single-price method. Settlement amount for each successful bidder is calculated by equivalent price of the highest accepted rate of the auction.

Updated : May 23, 2017