# 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

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| 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 |
| 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 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| A06104R | 10 | 06.16.2017 | 03.01.2027 | 250 | 250.000 | 1.125 | 0.800 | 1.015 | 0.973 |
| A06105R | 5 | 07.19.2017 | 04.21.2022 | 250 | 250.000 | 0.750 | 0.699 | 0.783 | 0.757 |
| A06107 | 2 | 07.27.2017 | 07.27.2019 | 200 | 200.000 | 0.500 | 0.400 | 0.502 | 0.484 |
| A06108 | 20 | 08.18.2017 | 08.18.2037 | 250 | 250.000 | 1.500 | 1.400 | 1.591 | 1.529 |
| A06109 | 10 | 09.20.2017 | 09.20.2027 | 250 | 250.000 | 1.000 | 0.900 | 1.009 | 0.976 |
| A06110 | 5 | 10.18.2017 | 10.18.2022 | 250 | 250.000 | 0.625 | 0.600 | 0.720 | 0.699 |
| A06109R | 10 | 11.10.2017 | 09.20.2027 | 250 | 250.000 | 1.000 | 0.900 | 1.009 | 0.995 |
| A06111 | 30 | 11.24.2017 | 11.24.2047 | 250 | 250.000 | 1.625 | 1.090 | 1.667 | 1.638 |
| A06109R | 10 | 12.08.2017 | 09.20.2027 | 250 | 250.000 | 1.000 | 0.750 | 0.981 | 0.952 |
| Subtotal | | | | 4,000 | 4,000.000 | | | | |
| A07101 | 5 | 01.12.2018 | 01.12.2023 | 250 | 250.000 | 0.625 | 0.501 | 0.688 | 0.654 |
| A07102 | 10 | 02.08.2018 | 02.08.2028 | 250 | 250.000 | 1.000 | 0.910 | 1.069 | 1.031 |
| A07103 | 20 | 03.13.2018 | 03.13.2038 | 250 | 250.000 | 1.375 | 1.134 | 1.485 | 1.451 |
| A07102R | 10 | 04.20.2018 | 02.08.2028 | 250 | 250.000 | 1.000 | 0.900 | 1.007 | 0.988 |
| A07104 | 30 | 05.18.2018 | 05.18.2048 | 200 | 200.000 | 1.500 | 1.450 | 1.504 | 1.470 |
| A07105 | 10 | 06.08.2018 | 06.08.2028 | 250 | 250.000 | 0.875 | 0.895 | 0.989 | 0.971 |
| A07106 | 2 | 06.28.2018 | 06.28.2020 | 200 | 123.014 | 0.500 | 0.420 | 0.520 | 0.493 |
| A07107 | 5 | 07.20.2018 | 07.20.2023 | 250 | 250.000 | 0.625 | 0.600 | 0.681 | 0.654 |
| A07105R | 10 | 08.17.2018 | 06.08.2028 | 250 | 250.000 | 0.875 | 0.700 | 0.830 | 0.810 |
| A07108 | 20 | 09.21.2018 | 09.21.2038 | 200 | 200.000 | 1.125 | 1.080 | 1.153 | 1.133 |
| A07107R | 5 | 09.28.2018 | 07.20.2023 | 200 | 200.000 | 0.625 | 0.638 | 0.753 | 0.726 |
| A07109 | 10 | 10.17.2018 | 10.17.2028 | 250 | 250.000 | 0.875 | 0.750 | 0.925 | 0.884 |
| A07110 | 30 | 11.09.2018 | 11.09.2048 | 200 | 200.000 | 1.375 | 1.300 | 1.401 | 1.350 |
| A07111 | 5 | 11.23.2018 | 11.23.2023 | 200 | 200.000 | 0.750 | 0.680 | 0.789 | 0.764 |
| A07109R | 10 | 12.07.2018 | 10.17.2028 | 200 | 200.000 | 0.875 | 0.880 | 0.947 | 0.925 |
| A07112 | 2 | 12.17.2018 | 12.17.2020 | 150 | 150.000 | 0.500 | 0.479 | 0.540 | 0.503 |
| Subtotal | | | | 3,550 | 3,473.014 | | | | |
| A08101 | 5 | 01.14.2019 | 01.14.2024 | 250 | 250.000 | 0.625 | 0.644 | 0.740 | 0.712 |
| A08102 | 20 | 01.28.2019 | 01.28.2039 | 300 | 300.000 | 1.125 | 1.080 | 1.180 | 1.146 |
| A08103 | 10 | 02.13.2019 | 02.13.2029 | 300 | 300.000 | 0.750 | 0.780 | 0.848 | 0.816 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| A08104 | 20 | 03.04.2019 | 03.04.2039 | 250 | 250.000 | 1.125 | 1.078 | 1.138 | 1.117 |
| A08101R | 5 | 03.22.2019 | 01.14.2024 | 200 | 200.000 | 0.625 | 0.550 | 0.656 | 0.635 |
| A08103R | 10 | 04.19.2019 | 02.13.2029 | 250 | 250.000 | 0.750 | 0.674 | 0.742 | 0.718 |
| A08105 | 30 | 05.17.2019 | 05.17.2049 | 250 | 250.000 | 1.125 | 1.060 | 1.125 | 1.086 |
| A08106 | 10 | 06.26.2019 | 06.26.2029 | 300 | 300.000 | 0.625 | 0.600 | 0.690 | 0.659 |
| A08107 | 5 | 07.17.2019 | 07.17.2024 | 250 | 250.000 | 0.500 | 0.490 | 0.586 | 0.556 |
| A08106R | 10 | 08.16.2019 | 06.26.2029 | 250 | 250.000 | 0.625 | 0.575 | 0.640 | 0.619 |
| A08108 | 20 | 09.06.2019 | 09.06.2039 | 300 | 300.000 | 0.750 | 0.688 | 0.870 | 0.784 |
| A08107R | 5 | 09.20.2019 | 07.17.2024 | 200 | 200.000 | 0.500 | 0.500 | 0.635 | 0.606 |
| A08109 | 10 | 10.14.2019 | 10.14.2029 | 300 | 300.000 | 0.625 | 0.580 | 0.701 | 0.683 |
| A08110 | 30 | 11.08.2019 | 11.08.2049 | 200 | 200.000 | 1.000 | 0.885 | 1.000 | 0.951 |
| A08111 | 2 | 11.22.2019 | 11.22.2021 | 200 | 200.000 | 0.500 | 0.390 | 0.532 | 0.513 |
| A08109R | 10 | 12.13.2019 | 10.14.2029 | 300 | 300.000 | 0.625 | 0.571 | 0.679 | 0.667 |
| Subtotal | | | | 4,100 | 4,100.000 | | | | |
| A09101 | 5 | 01.10.2020 | 01.10.2025 | 350 | 350.000 | 0.500 | 0.490 | 0.570 | 0.546 |
| A09102 | 20 | 01.17.2020 | 01.17.2040 | 300 | 300.000 | 0.750 | 0.690 | 0.795 | 0.754 |
| A09103 | 10 | 02.21.2020 | 02.21.2030 | 300 | 300.000 | 0.500 | 0.495 | 0.550 | 0.524 |
| A09104 | 20 | 03.09.2020 | 03.09.2040 | 300 | 300.000 | 0.500 | 0.500 | 0.570 | 0.544 |
| A09101R | 5 | 03.26.2020 | 01.10.2025 | 250 | 250.000 | 0.500 | 0.300 | 0.437 | 0.401 |
| A09103R | 10 | 04.17.2020 | 02.21.2030 | 300 | 300.000 | 0.500 | 0.400 | 0.508 | 0.482 |
| A09105 | 30 | 05.12.2020 | 05.12.2050 | 300 | 300.000 | 0.750 | 0.650 | 0.769 | 0.715 |
| A09106 | 10 | 06.11.2020 | 06.11.2030 | 300 | 300.000 | 0.375 | 0.390 | 0.477 | 0.453 |
| A09107 | 5 | 07.17.2020 | 07.17.2025 | 250 | 250.000 | 0.250 | 0.288 | 0.333 | 0.317 |
| A09106R | 10 | 08.14.2020 | 06.11.2030 | 250 | 250.000 | 0.375 | 0.295 | 0.370 | 0.357 |
| A09108 | 20 | 09.18.2020 | 09.18.2040 | 300 | 300.000 | 0.500 | 0.400 | 0.509 | 0.489 |
| A09107R | 5 | 09.25.2020 | 07.17.2025 | 250 | 250.000 | 0.250 | 0.099 | 0.295 | 0.278 |
| A09109 | 10 | 10.14.2020 | 10.14.2030 | 300 | 300.000 | 0.250 | 0.300 | 0.352 | 0.338 |
| A09110 | 2 | 11.13.2020 | 11.13.2022 | 300 | 300.000 | 0.125 | 0.069 | 0.137 | 0.097 |
| A09111 | 30 | 11.27.2020 | 11.27.2050 | 300 | 300.000 | 0.375 | 0.310 | 0.410 | 0.388 |
| A09112 | 5 | 12.08.2020 | 12.08.2025 | 350 | 350.000 | 0.125 | 0.100 | 0.198 | 0.144 |
| A09109R | 10 | 12.16.2020 | 10.14.2030 | 300 | 300.000 | 0.250 | 0.198 | 0.296 | 0.280 |
| A09113 | 20 | 12.29.2020 | 12.29.2040 | 350 | 350.000 | 0.375 | 0.100 | 0.450 | 0.383 |
| Subtotal | | | | 5,350 | 5,350.000 | | | | |
| A10101 | 5 | 01.13.2021 | 01.13.2026 | 350 | 350.000 | 0.250 | 0.125 | 0.250 | 0.215 |
| A10102 | 20 | 01.29.2021 | 01.29.2041 | 350 | 350.000 | 0.500 | 0.430 | 0.510 | 0.476 |
| A10103 | 10 | 02.22.2021 | 02.22.2031 | 300 | 300.000 | 0.250 | 0.290 | 0.374 | 0.350 |
| A10104 | 30 | 02.25.2021 | 02.25.2051 | 350 | 350.000 | 0.625 | 0.520 | 0.719 | 0.632 |
| A10101R | 5 | 03.16.2021 | 01.13.2026 | 250 | 250.000 | 0.250 | 0.298 | 0.348 | 0.327 |
| A10103R | 10 | 04.13.2021 | 02.22.2031 | 300 | 300.000 | 0.250 | 0.318 | 0.422 | 0.400 |
| A10201 | 10 | 05.07.2021 | 05.07.2031 | 300 | 300.000 | 0.375 | 0.280 | 0.400 | 0.376 |
| A10105 | 20 | 05.21.2021 | 05.21.2041 | 300 | 300.000 | 0.625 | 0.400 | 0.625 | 0.504 |
| A10106 | 2 | 06.18.2021 | 06.18.2023 | 250 | 250.000 | 0.125 | 0.080 | 0.170 | 0.132 |
| A10107 | 10 | 06.23.2021 | 06.23.2031 | 300 | 300.000 | 0.375 | 0.368 | 0.435 | 0.407 |
| A10108 | 5 | 07.29.2021 | 07.29.2026 | 300 | 300.000 | 0.250 | 0.200 | 0.283 | 0.254 |
| A10107R | 10 | 08.11.2021 | 06.23.2031 | 300 | 300.000 | 0.375 | 0.308 | 0.399 | 0.091 |
| A10202 | 7 | 08.20.2021 | 08.20.2028 | 320 | 320.000 | 0.250 | 0.298 | 0.373 | 0.341 |
| A10109 | 2 | 08.26.2021 | 08.26.2023 | 350 | 350.000 | 0.250 | 0.149 | 0.260 | 0.225 |
| A10108R | 5 | 09.10.2021 | 07.29.2026 | 300 | 300.000 | 0.250 | 0.250 | 0.327 | 0.305 |
| A10110 | 20 | 09.29.2021 | 09.29.2041 | 350 | 350.000 | 0.500 | 0.480 | 0.580 | 0.527 |
| A10111 | 10 | 10.22.2021 | 10.22.2031 | 300 | 300.000 | 0.500 | 0.400 | 0.500 | 0.469 |
| A10112 | 20 | 11.12.2021 | 11.12.2041 | 300 | 300.000 | 0.625 | 0.540 | 0.749 | 0.629 |
| A10111R | 10 | 12.15.2021 | 10.22.2031 | 300 | 300.000 | 0.500 | 0.400 | 0.583 | 0.545 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| A10113 | 30 | 12.23.2021 | 12.23.2051 | 300 | 300.000 | 1.125 | 0.800 | 1.150 | 0.921 |
| Subtotal | | | | 6,170 | 6,170.000 | | | | |
| A11201 | 10 | 01.10.2022 | 01.10.2032 | 180 | 180.000 | 0.750 | 0.700 | 0.790 | 0.761 |
| A11101 | 20 | 01.18.2022 | 01.18.2042 | 350 | 350.000 | 1.000 | 0.900 | 1.070 | 1.033 |
| A11102 | 10 | 02.18.2022 | 02.18.2032 | 300 | 300.000 | 0.625 | 0.500 | 0.714 | 0.691 |
| A11103 | 5 | 02.24.2022 | 02.24.2027 | 300 | 300.000 | 0.500 | 0.500 | 0.600 | 0.579 |
| A11104 | 20 | 03.04.2022 | 03.04.2042 | 300 | 300.000 | 0.875 | 0.900 | 0.990 | 0.956 |
| A11202 | 2 | 03.31.2022 | 03.31.2024 | 200 | 164.013 | 0.750 | 0.680 | 0.850 | 0.802 |
| A11103R | 5 | 04.13.2022 | 02.24.2027 | 250 | 250.000 | 0.500 | 0.850 | 1.019 | 0.982 |
| A11102R | 10 | 04.20.2022 | 02.18.2032 | 300 | 300.000 | 0.625 | 0.900 | 1.300 | 1.196 |
| A11105 | 30 | 05.20.2022 | 05.20.2052 | 250 | 250.000 | 2.000 | 1.650 | 2.000 | 1.885 |
| A11106 | 5 | 06.23.2022 | 06.23.2027 | 250 | 250.000 | 1.000 | 0.800 | 1.080 | 0.987 |
| A11107 | 10 | 06.30.2022 | 06.30.2032 | 300 | 300.000 | 1.250 | 1.030 | 1.290 | 1.181 |
| A11106R | 5 | 07.15.2022 | 06.23.2027 | 300 | 300.000 | 1.000 | 0.900 | 1.095 | 1.060 |
| A11107R | 10 | 08.15.2022 | 06.30.2032 | 300 | 300.000 | 1.250 | 1.000 | 1.192 | 1.152 |
| A11108 | 5 | 09.23.2022 | 09.23.2027 | 250 | 250.000 | 1.250 | 1.150 | 1.280 | 1.242 |
| A11109 | 20 | 09.30.2022 | 09.30.2042 | 300 | 256.501 | 1.875 | 1.449 | 1.880 | 1.670 |
| A11110 | 10 | 10.17.2022 | 10.17.2032 | 300 | 300.000 | 1.750 | 1.499 | 1.780 | 1.700 |
| A11111 | 30 | 11.11.2022 | 11.11.2052 | 300 | 300.000 | 2.375 | 2.000 | 2.400 | 2.192 |
| A11108R | 5 | 11.18.2022 | 09.23.2027 | 250 | 250.000 | 1.250 | 1.300 | 1.497 | 1.458 |
| A11110R | 10 | 12.12.2022 | 10.17.2032 | 300 | 300.000 | 1.750 | 1.000 | 1.300 | 1.287 |
| Subtotal | | | | 5,280 | 5,200.514 | | | | |
| A12201 | 10 | 01.10.2023 | 01.10.2033 | 180 | 180.000 | 1.250 | 1.150 | 1.250 | 1.220 |
| A12101 | 5 | 01.17.2023 | 01.17.2028 | 300 | 300.000 | 1.000 | 0.960 | 1.077 | 1.042 |
| A12102 | 10 | 02.17.2023 | 02.17.2033 | 300 | 300.000 | 1.125 | 1.000 | 1.210 | 1.188 |
| A12103 | 2 | 02.23.2023 | 02.23.2025 | 350 | 350.000 | 1.000 | 0.800 | 1.080 | 0.988 |
| A12104 | 20 | 03.03.2023 | 03.03.2043 | 250 | 250.000 | 1.375 | 1.245 | 1.419 | 1.380 |
| A12101R | 5 | 03.24.2023 | 01.17.2028 | 350 | 350.000 | 1.000 | 0.900 | 1.080 | 1.048 |
| A12102R | 10 | 04.19.2023 | 02.17.2033 | 300 | 300.000 | 1.125 | 1.100 | 1.205 | 1.163 |
| A12105 | 30 | 05.12.2023 | 05.12.2053 | 250 | 250.000 | 1.500 | 1.450 | 1.540 | 1.514 |
| A12106 | 5 | 05.26.2023 | 05.26.2028 | 300 | 300.000 | 1.000 | 1.000 | 1.080 | 1.060 |
| A12107 | 10 | 06.09.2023 | 06.09.2033 | 300 | 300.000 | 1.125 | 1.000 | 1.170 | 1.144 |
| A12106R | 5 | 07.19.2023 | 05.26.2028 | 250 | 250.000 | 1.000 | 1.030 | 1.080 | 1.070 |
| A12107R | 10 | 08.25.2023 | 06.09.2033 | 300 | 300.000 | 1.125 | 1.100 | 1.200 | 1.151 |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| A12108 | 5 | 09.15.2023 | 09.15.2028 | 250 | 250.000 | 1.125 | 1.050 | 1.150 | 1.101 |
| A12109 | 20 | 09.22.2023 | 09.22.2043 | 250 | 250.000 | 1.375 | 1.250 | 1.388 | 1.328 |
| A12110 | 10 | 10.05.2023 | 10.05.2033 | 300 | 300.000 | 1.250 | 1.100 | 1.257 | 1.196 |
| A12111 | 30 | 11.22.2023 | 11.22.2053 | 250 | 250.000 | 1.750 | 1.500 | 1.800 | 1.617 |
| A12110R | 10 | 12.12.2023 | 10.05.2033 | 300 | 300.000 | 1.250 | 1.000 | 1.260 | 1.231 |
| Subtotal | | | | 4,780 | 4,780.000 | | | | |
| A13101 | 2 | 01.05.2024 | 01.05.2026 | 300 | 300.000 | 1.125 | 1.050 | 1.150 | 1.123 |
| A13102 | 20 | 01.18.2024 | 01.18.2044 | 300 | 300.000 | 1.375 | 1.300 | 1.388 | 1.358 |
| A13103 | 5 | 01.29.2024 | 01.29.2029 | 300 | 300.000 | 1.125 | 1.090 | 1.193 | 1.165 |
| A13104 | 10 | 02.23.2024 | 02.23.2034 | 350 | 350.000 | 1.125 | 1.000 | 1.239 | 1.205 |
| A13103R | 5 | 03.01.2024 | 01.29.2029 | 350 | 350.000 | 1.125 | 1.000 | 1.179 | 1.158 |
| A13201 | 2 | 03.15.2024 | 03.15.2026 | 200 | 200.000 | 1.125 | 0.990 | 1.135 | 1.089 |
| A13104R | 10 | 04.19.2024 | 02.23.2034 | 350 | 350.000 | 1.125 | 1.390 | 1.670 | 1.549 |
| A13105 | 5 | 04.25.2024 | 04.25.2029 | 300 | 300.000 | 1.625 | 1.430 | 1.630 | 1.576 |
| A13202 | 10 | 05.10.2024 | 05.10.2034 | 80 | 80.000 | 1.625 | 1.600 | 1.680 | 1.657 |
| A13106 | 30 | 05.24.2024 | 05.24.2054 | 250 | 250.000 | 1.875 | 1.844 | 1.990 | 1.907 |
| A13107 | 10 | 06.21.2024 | 06.21.2034 | 350 | 350.000 | 1.625 | 1.530 | 1.675 | 1.630 |
| A13105R | 5 | 07.16.2024 | 04.25.2029 | 300 | 300.000 | 1.625 | 1.500 | 1.660 | 1.634 |
| A13107R | 10 | 08.20.2024 | 06.21.2034 | 300 | 300.000 | 1.625 | 1.380 | 1.579 | 1.539 |
| A13108 | 5 | 09.13.2024 | 09.13.2029 | 250 | 250.000 | 1.375 | 1.280 | 1.435 | 1.418 |
| A13109 | 20 | 09.25.2024 | 09.25.2044 | 250 | 250.000 | 1.500 | 1.500 | 1.585 | 1.551 |
| A13110 | 10 | 10.18.2024 | 10.18.2034 | 350 | 350.000 | 1.500 | 1.350 | 1.510 | 1.490 |
| A13111 | 30 | 11.15.2024 | 11.15.2054 | 200 | 200.000 | 1.750 | 1.650 | 1.760 | 1.693 |
| A13108R | 5 | 11.22.2024 | 09.13.2029 | 250 | 250.000 | 1.375 | 1.350 | 1.500 | 1.462 |
| A13110R | 10 | 12.13.2024 | 10.18.2034 | 350 | 350.000 | 1.500 | 1.250 | 1.590 | 1.539 |
| Subtotal | | | | 5,380 | 5,380.000 | | | | |
| A14101 | 5 | 01.09.2025 | 01.09.2030 | 300 | 300.000 | 1.500 | 1.449 | 1.575 | 1.556 |
| A14201 | 10 | 01.20.2025 | 01.20.2035 | 70 | 70.000 | 1.625 | 1.620 | 1.635 | 1.628 |
| A14102 | 2 | 01.22.2025 | 01.22.2027 | 300 | 300.000 | 1.250 | 1.000 | 1.370 | 1.324 |
| A14103 | 10 | 02.13.2025 | 02.13.2035 | 300 | 300.000 | 1.500 | 1.400 | 1.592 | 1.551 |
| A14101R | 5 | 02.27.2025 | 01.09.2030 | 300 | 300.000 | 1.500 | 1.450 | 1.520 | 1.493 |
| A14104 | 5 | 03.12.2025 | 03.12.2030 | 300 | 300.000 | 1.500 | 1.499 | 1.580 | 1.557 |
| A14105 | 20 | 03.27.2025 | 03.27.2045 | 250 | 214.512 | 1.750 | 1.651 | 1.761 | 1.702 |
| A14103R | 10 | 04.18.2025 | 02.13.2035 | 300 | 300.000 | 1.500 | 1.538 | 1.640 | 1.605 |
| A14106 | 30 | 05.16.2025 | 05.16.2055 | 200 | 200.000 | 1.875 | 1.721 | 1.890 | 1.812 |
| A14104R | 5 | 05.23.2025 | 03.12.2030 | 300 | 300.000 | 1.500 | 1.370 | 1.480 | 1.449 |
| A14107 | 10 | 06.13.2025 | 06.13.2035 | 300 | 300.000 | 1.500 | 1.490 | 1.553 | 1.534 |
| A14108 | 5 | 07.16.2025 | 07.16.2030 | 200 | 200.000 | 1.250 | 1.200 | 1.340 | 1.312 |
| A14107R | 10 | 08.15.2025 | 06.13.2035 | 250 | 250.000 | 1.500 | 1.310 | 1.368 | 1.354 |
| A14109 | 20 | 09.10.2025 | 09.10.2045 | 200 | 200.000 | 1.500 | 1.450 | 1.517 | 1.498 |
| A14110 | 10 | 10.17.2025 | 10.17.2035 | 300 | 300.000 | 1.250 | 1.250 | 1.318 | 1.300 |
| A14111 | 30 | 11.14.2025 | 11.14.2055 | 200 | 200.000 | 1.375 | 1.400 | 1.490 | 1.443 |
| A14110R | 10 | 12.05.2025 | 10.17.2035 | 300 | 300.000 | 1.250 | 1.168 | 1.320 | 1.274 |
| Subtotal | | | | 4,370 | 4,334.512 | | | | |

# 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| A15101 | 5 | 01.12.2026 | 01.12.2031 | 300 | 300.000 | 1.250 | 0.990 | 1.317 | 1.297 |
| A15102 | 2 | 01.22.2026 | 01.22.2028 | 350 | 350.000 | 1.125 | 0.990 | 1.234 | 1.206 |
| A15201 | 30 | 01.30.2026 | 01.30.2056 | 4 | 4.000 | 1.500 | 1.550 | 1.598 | 1.579 |
| A15103 | 10 | 02.10.2026 | 02.10.2036 | 350 | 350.000 | 1.375 | 0.990 | 1.425 | 1.388 |
| A15101R | 5 | 02.26.2026 | 01.12.2031 | 300 | 300.000 | 1.250 | 1.250 | 1.341 | 1.327 |
| A15104 | 20 | 03.03.2026 | 03.03.2046 | 250 | 250.000 | 1.500 | 0.990 | 1.579 | 1.509 |
| A15202 | 2 | 04.17.2026 | 04.17.2028 | 300 | 300.000 | 1.250 | 1.250 | 1.325 | 1.300 |
| A15103R | 10 | 04.24.2026 | 02.10.2036 | 300 | 300.000 | 1.375 | 0.990 | 1.505 | 1.483 |
| A15202R | 2 | 05.19.2026 | 04.17.2028 | 300 | 228.500 | 1.250 | 0.990 | 1.400 | 1.374 |
| A15105 | 30 | 05.29.2026 | 05.29.2056 | 200 | 200.000 | 1.875 | 1.660 | 1.900 | 1.814 |
| A15106 | 10 | 06.12.2026 | 06.12.2036 | 250 | 250.000 | 1.750 | 1.679 | 1.790 | 1.748 |
| A15203 | 2 | 07.17.2026 | 07.17.2028 | 200 | 122.005 | 1.500 | 1.350 | 1.600 | 1.568 |
| A15107 | 20 | 07.28.2026 | 07.28.2046 | 200 | 200.000 | 2.125 | 1.780 | 2.200 | 1.904 |
| A15106R | 10 | 08.12.2026 | 06.12.2036 | 250 | 250.000 | 1.750 | 1.700 | 1.969 | 1.908 |
| A15203R | 2 | 08.19.2026 | 07.17.2028 | 200 | 200.000 | 1.500 | 1.598 | 1.725 | 1.695 |
| A15108 | 5 | 09.04.2026 | 09.04.2031 | 250 | 250.000 | 1.750 | 1.700 | 1.820 | 1.779 |
| A15204 | 2 | 10.19.2026 | 10.19.2028 | 200 | 200.000 | 1.625 | 1.550 | 1.650 | 1.622 |
| A15109 | 10 | 10.27.2026 | 10.27.2036 | 250 | 250.000 | 2.000 | 1.800 | 2.001 | 1.958 |
| A15110 | 30 | 11.09.2026 | 11.09.2056 | 150 | 150.000 | 2.250 | 1.210 | 2.267 | 2.146 |
| Subtotal | | | | 4,604 | 4,454.505 | | | | |

Note：1. A85101 and A85102 were zero coupon bonds.

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

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

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

5. 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.

6. A15201 is the first central government sustainable bond.

Updated：Nov. 4, 2026