

# 中央公債標售概況表

單位：新臺幣億元

| 期 別    | 發 行<br>日 期 | 年<br>期 | 發 行 額 |         | 總價款    | 溢<br>(折)<br>價 | 競 標            |          |          | 委託<br>代售<br>數額 | 票面<br>利率<br>(%) | 最低<br>得標<br>利率<br>(%) | 最高<br>得標<br>利率<br>(%) | 得標<br>高低<br>利差<br>(%) | 加權<br>平均<br>利率<br>(%) | 備 註                       |
|--------|------------|--------|-------|---------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|        |            |        | 公告    | 實際      |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |                           |
| 94甲1   | 94.01.07   | 2      | 400   | 400     | 399.93 | -0.07         | 399.632        | 854.3    | 2.14     | 0.368          | 1.375           | 1.200                 | 1.384                 | 0.184                 | 1.322                 |                           |
| 94甲2   | 94.01.24   | 5      | 400   | 400     | 399.53 | -0.47         | 399.807        | 959.5    | 2.40     | 0.193          | 1.875           | 1.800                 | 1.900                 | 0.100                 | 1.879                 |                           |
| 94甲3   | 94.02.25   | 20     | 300   | 300     | 294.62 | -5.38         | 299.940        | 665.5    | 2.22     | 0.060          | 2.375           | 2.300                 | 2.490                 | 0.190                 | 2.475                 |                           |
| 94甲4   | 94.03.16   | 10     | 400   | 400     | 397.70 | -2.30         | 399.894        | 1,034.5  | 2.59     | 0.106          | 2.250           | 2.240                 | 2.315                 | 0.075                 | 2.299                 |                           |
| ※94甲2  | 94.04.11   | 5      | 300   | 300     | 301.66 | 0.47          | 299.843        | 501.5    | 1.67     | 0.157          | 1.875           | 1.700                 | 1.840                 | 0.140                 | 1.809                 |                           |
| 94甲5   | 94.05.13   | 15     | 300   | 300     | 298.38 | -1.62         | 299.975        | 717.0    | 2.39     | 0.025          | 2.250           | 2.000                 | 2.293                 | 0.293                 | 2.270                 |                           |
| ※94甲4  | 94.06.27   | 10     | 400   | 400     | 415.20 | 12.66         | 399.945        | 724.5    | 1.81     | 0.055          | 2.250           | 1.750                 | 1.890                 | 0.140                 | 1.847                 |                           |
| △94甲6  | 94.07.20   | 5      | 300   | 300     | 302.30 | 2.30          | 299.918        | 753.0    | 2.51     | 0.082          | 2.000           | 1.750                 | 1.838                 | 0.088                 | 1.802                 |                           |
| ※94甲3  | 94.08.16   | 20     | 300   | 300     | 309.21 | 5.85          | 299.973        | 713.0    | 2.38     | 0.027          | 2.375           | 2.150                 | 2.250                 | 0.100                 | 2.220                 |                           |
| 94甲7   | 94.09.12   | 10     | 400   | 400     | 395.88 | -4.12         | 399.968        | 550.0    | 1.38     | 0.032          | 1.625           | 1.500                 | 1.738                 | 0.238                 | 1.691                 |                           |
| ※△94甲6 | 94.10.07   | 5      | 300   | 300     | 304.57 | 3.27          | 299.982        | 613.5    | 2.05     | 0.018          | 2.000           | 1.700                 | 1.760                 | 0.060                 | 1.739                 |                           |
| 94甲8   | 94.11.16   | 15     | 300   | 300     | 299.46 | -0.54         | 299.907        | 483.0    | 1.61     | 0.093          | 2.000           | 1.799                 | 2.014                 | 0.215                 | 1.958                 |                           |
| ※94甲7  | 94.12.28   | 10     | 350   | 350     | 344.72 | -6.95         | 349.978        | 730.0    | 2.09     | 0.022          | 1.625           | 1.000                 | 1.850                 | 0.850                 | 1.790                 |                           |
| 94年度合計 |            |        | 4,450 | 4,450   |        |               |                |          |          |                |                 |                       |                       |                       |                       |                           |
| 95甲1   | 95.01.06   | 5      | 400   | 400     | 399.87 | -0.13         | 399.963        | 554.5    | 1.39     | 0.037          | 1.750           | 1.600                 | 1.757                 | 0.157                 | 1.720                 | 99.11.9買回10億元,買回利率0.730%。 |
| 95甲2   | 95.02.24   | 20     | 300   | 300     | 299.11 | -0.89         | 299.963        | 674.5    | 2.25     | 0.037          | 1.875           | 1.800                 | 1.893                 | 0.093                 | 1.874                 |                           |
| 95甲3   | 95.03.31   | 10     | 400   | 400     | 399.16 | -0.84         | 399.922        | 607.0    | 1.52     | 0.078          | 1.750           | 1.700                 | 1.773                 | 0.073                 | 1.753                 |                           |
| ※95甲1  | 95.04.14   | 5      | 400   | 400     | 399.30 | -0.70         | 399.975        | 574.5    | 1.44     | 0.025          | 1.750           | 1.680                 | 1.788                 | 0.108                 | 1.754                 |                           |
| 95甲4   | 95.05.12   | 2      | 350   | 350     | 349.84 | -0.16         | 349.803        | 687.5    | 1.97     | 0.197          | 1.875           | 1.710                 | 1.898                 | 0.188                 | 1.861                 |                           |
| ※95甲3  | 95.06.09   | 10     | 400   | 400     | 385.29 | -14.71        | 399.975        | 628.0    | 1.57     | 0.025          | 1.750           | 2.000                 | 2.170                 | 0.170                 | 2.126                 |                           |
| △95甲5  | 95.07.20   | 5      | 350   | 350     | 349.11 | -0.89         | 349.956        | 719.0    | 2.05     | 0.044          | 2.000           | 1.900                 | 2.054                 | 0.154                 | 2.028                 | 99.11.9買回10億元,買回利率0.830%。 |
| ※95甲2  | 95.08.17   | 20     | 300   | 300     | 286.39 | -13.61        | 299.999        | 523.5    | 1.75     | 0.001          | 1.875           | 2.000                 | 2.162                 | 0.162                 | 2.131                 |                           |
| 95甲6   | 95.09.08   | 10     | 450   | 450     | 445.75 | -4.25         | 449.971        | 570.0    | 1.27     | 0.029          | 1.875           | 1.800                 | 1.980                 | 0.180                 | 1.944                 |                           |
| ※△95甲5 | 95.10.20   | 5      | 300   | 300     | 300.85 | 0.85          | 299.997        | 642.5    | 2.14     | 0.003          | 2.000           | 1.765                 | 1.936                 | 0.171                 | 1.903                 |                           |
| 95甲7   | 95.11.10   | 20     | 350   | 350     | 346.91 | -3.09         | 349.993        | 495.5    | 1.42     | 0.007          | 2.125           | 2.000                 | 2.180                 | 0.180                 | 2.122                 |                           |
| ※95甲6  | 95.12.19   | 10     | 400   | 400     | 396.48 | -3.52         | 399.980        | 902.0    | 2.26     | 0.020          | 1.875           | 1.898                 | 1.975                 | 0.077                 | 1.955                 |                           |
| 95年度合計 |            |        | 4,400 | 4,400   |        |               |                |          |          |                |                 |                       |                       |                       |                       |                           |
| 96甲1   | 96.01.26   | 5      | 400   | 400     | 399.43 | -0.57         | 399.838        | 975.5    | 2.44     | 0.162          | 1.875           | 1.850                 | 1.905                 | 0.055                 | 1.883                 | 99.11.9買回,全部落標。           |
| 96甲2   | 96.02.14   | 20     | 300   | 300     | 296.11 | -3.89         | 299.959        | 646.0    | 2.15     | 0.041          | 2.000           | 2.000                 | 2.080                 | 0.080                 | 2.064                 |                           |
| 96甲3   | 96.03.16   | 10     | 400   | 400     | 397.87 | -2.13         | 399.961        | 580.0    | 1.45     | 0.039          | 1.875           | 1.800                 | 1.934                 | 0.134                 | 1.903                 |                           |
| ※96甲1  | 96.04.04   | 5      | 300   | 300     | 299.46 | -0.54         | 299.987        | 593.5    | 1.98     | 0.013          | 1.875           | 1.799                 | 1.914                 | 0.115                 | 1.890                 |                           |
| 96甲4   | 96.05.18   | 2      | 300   | 300     | 299.67 | -0.33         | 299.972        | 660.5    | 2.20     | 0.028          | 1.875           | 1.850                 | 1.932                 | 0.082                 | 1.913                 |                           |
| ※96甲3  | 96.06.14   | 10     | 400   | 400     | 375.94 | -24.06        | 399.997        | 752.5    | 1.88     | 0.003          | 1.875           | 2.000                 | 2.580                 | 0.580                 | 2.478                 |                           |
| △96甲5  | 96.07.20   | 5      | 200   | 200     | 195.08 | -4.92         | 199.928        | 400.0    | 2.00     | 0.072          | 2.000           | 2.300                 | 2.530                 | 0.230                 | 2.451                 | 99.11.9買回,全部落標。           |
| ※96甲2  | 96.08.30   | 20     | 200   | 99.003  | 89.35  | -9.65         | 199.997        | 208.5    | 1.04     | 0.003          | 2.000           | 1.990                 | 2.647                 | 0.657                 | 2.471                 |                           |
| 96甲6   | 96.09.21   | 10     | 400   | 400     | 398.42 | -1.58         | 399.985        | 721.0    | 1.80     | 0.015          | 2.375           | 1.909                 | 2.420                 | 0.511                 | 2.321                 |                           |
| ※△96甲5 | 96.10.09   | 5      | 300   | 300     | 291.96 | -8.04         | 299.993        | 676.0    | 2.25     | 0.007          | 2.000           | 2.200                 | 2.603                 | 0.403                 | 2.569                 |                           |
| 96乙1   | 96.10.19   | 5      | 300   | 282.507 | 281.01 | -1.50         | 299.993        | 485.5    | 1.62     | 0.007          | 2.625           | 2.500                 | 2.740                 | 0.240                 | 2.666                 |                           |
| 96甲7   | 96.11.16   | 20     | 300   | 300     | 299.87 | -0.13         | 299.996        | 562.5    | 1.88     | 0.004          | 3.000           | 2.500                 | 3.003                 | 0.503                 | 2.935                 |                           |

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|--------|------------|--------|-------|-----------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----|
|        |            |        | 公告    | 實際        |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |     |
| ※96甲6  | 96.12.18   | 10     | 250   | 250       | 247.12 | -2.88         | 250.000        | 476.0    | 1.90     | 0.000          | 2.375           | 2.000                 | 2.509                 | 0.509                 | 2.448                 |     |
| 96年度合計 |            |        | 4,050 | 3,931.510 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 97甲1   | 97.01.16   | 5      | 400   | 400       | 397.86 | -2.14         | 399.992        | 911.0    | 2.28     | 0.008          | 2.375           | 2.200                 | 2.490                 | 0.290                 | 2.435                 |     |
| 97甲2   | 97.02.14   | 20     | 300   | 300       | 295.14 | -4.86         | 299.998        | 468.5    | 1.56     | 0.002          | 2.500           | 2.381                 | 2.605                 | 0.224                 | 2.526                 |     |
| 97甲3   | 97.03.14   | 10     | 400   | 400       | 398.00 | -2.00         | 399.979        | 571.0    | 1.43     | 0.021          | 2.375           | 2.190                 | 2.432                 | 0.242                 | 2.369                 |     |
| ※97甲1  | 97.04.18   | 5      | 350   | 350       | 352.01 | 2.01          | 349.985        | 518.5    | 1.48     | 0.015          | 2.375           | 2.000                 | 2.245                 | 0.245                 | 2.183                 |     |
| ※97甲2  | 97.05.09   | 20     | 300   | 300       | 288.75 | -11.25        | 299.998        | 559.5    | 1.87     | 0.002          | 2.500           | 2.500                 | 2.748                 | 0.248                 | 2.701                 |     |
| ※97甲3  | 97.06.13   | 10     | 350   | 350       | 339.87 | -10.13        | 349.998        | 427.0    | 1.22     | 0.002          | 2.375           | 2.473                 | 2.716                 | 0.243                 | 2.645                 |     |
| △97甲4  | 97.07.20   | 5      | 300   | 300       | 292.76 | -7.24         | 299.976        | 806.5    | 2.69     | 0.024          | 2.000           | 2.000                 | 2.520                 | 0.520                 | 2.420                 |     |
| 97甲5   | 97.08.14   | 20     | 300   | 300       | 298.38 | -1.62         | 299.991        | 584.0    | 1.95     | 0.009          | 2.625           | 2.000                 | 2.660                 | 0.660                 | 2.631                 |     |
| 97甲6   | 97.09.24   | 10     | 400   | 400       | 395.81 | -4.19         | 399.979        | 530.0    | 1.33     | 0.021          | 2.125           | 1.500                 | 2.243                 | 0.743                 | 2.092                 |     |
| ※△97甲4 | 97.10.29   | 5      | 300   | 300       | 300.66 | 0.66          | 299.976        | 851.0    | 2.84     | 0.024          | 2.000           | 1.700                 | 1.950                 | 0.250                 | 1.882                 |     |
| ※97甲5  | 97.11.28   | 20     | 300   | 300       | 322.68 | 22.68         | 299.988        | 337.5    | 1.13     | 0.012          | 2.625           | 1.300                 | 2.150                 | 0.850                 | 1.966                 |     |
| ※97甲6  | 97.12.26   | 10     | 400   | 400       | 426.09 | 26.09         | 399.954        | 786.5    | 1.97     | 0.046          | 2.125           | 0.500                 | 1.404                 | 0.904                 | 1.329                 |     |
| 97年度合計 |            |        | 4,100 | 4,100     |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 98甲1   | 98.01.21   | 5      | 400   | 400       | 398.15 | -1.85         | 399.923        | 520.5    | 1.30     | 0.077          | 0.875           | 0.500                 | 0.970                 | 0.470                 | 0.829                 |     |
| 98甲2   | 98.02.16   | 20     | 300   | 300       | 295.91 | -4.09         | 299.992        | 583.5    | 1.95     | 0.008          | 2.125           | 1.500                 | 2.210                 | 0.710                 | 2.121                 |     |
| 98甲3   | 98.03.05   | 10     | 400   | 400       | 397.23 | -2.77         | 399.967        | 752.9    | 1.88     | 0.033          | 1.375           | 1.200                 | 1.450                 | 0.250                 | 1.381                 |     |
| ※98甲1  | 98.04.24   | 5      | 400   | 400       | 396.02 | -3.98         | 399.993        | 577.0    | 1.44     | 0.007          | 0.875           | 0.750                 | 1.091                 | 0.341                 | 1.006                 |     |
| ※98甲2  | 98.05.15   | 20     | 300   | 300       | 290.57 | -9.43         | 299.969        | 591.5    | 1.97     | 0.031          | 2.125           | 2.000                 | 2.325                 | 0.325                 | 2.278                 |     |
| ※98甲3  | 98.06.18   | 10     | 400   | 400       | 390.90 | -9.10         | 399.931        | 723.5    | 1.81     | 0.069          | 1.375           | 1.000                 | 1.630                 | 0.630                 | 1.574                 |     |
| △98甲4  | 98.07.20   | 5      | 400   | 400       | 419.53 | 19.53         | 399.873        | 1,058.5  | 2.65     | 0.127          | 2.000           | 0.800                 | 0.994                 | 0.194                 | 0.959                 |     |
| 98甲5   | 98.08.13   | 20     | 300   | 300       | 296.39 | -3.61         | 299.982        | 560.0    | 1.87     | 0.018          | 2.125           | 1.000                 | 2.200                 | 1.200                 | 2.143                 |     |
| 98甲6   | 98.09.09   | 10     | 400   | 400       | 395.61 | -4.39         | 399.946        | 686.1    | 1.72     | 0.054          | 1.375           | 1.100                 | 1.494                 | 0.394                 | 1.439                 |     |
| ※△98甲4 | 98.10.08   | 5      | 300   | 300       | 316.82 | 16.82         | 299.961        | 464.0    | 1.55     | 0.039          | 2.000           | 0.500                 | 0.800                 | 0.300                 | 0.726                 |     |
| 98甲7   | 98.10.21   | 2      | 400   | 400       | 399.21 | -0.79         | 400.000        | 736.5    | 1.84     | 0.000          | 0.250           | 0.001                 | 0.349                 | 0.348                 | 0.193                 |     |
| ※98甲5  | 98.11.20   | 20     | 300   | 300       | 297.41 | -2.59         | 299.985        | 646.0    | 2.15     | 0.015          | 2.125           | 1.801                 | 2.179                 | 0.378                 | 2.097                 |     |
| ※98甲6  | 98.12.16   | 10     | 400   | 400       | 396.93 | -3.07         | 399.968        | 672.5    | 1.68     | 0.032          | 1.375           | 0.900                 | 1.460                 | 0.560                 | 1.402                 |     |
| 98年度合計 |            |        | 4,700 | 4,700     |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 99甲1   | 99.01.12   | 5      | 400   | 400       | 397.98 | -2.02         | 399.986        | 798.0    | 2.00     | 0.014          | 0.875           | 0.800                 | 0.979                 | 0.179                 | 0.921                 |     |
| 99甲2   | 99.01.28   | 30     | 300   | 300       | 297.16 | -2.84         | 299.998        | 850.5    | 2.84     | 0.002          | 2.250           | 1.800                 | 2.294                 | 0.494                 | 2.225                 |     |
| 99甲3   | 99.02.10   | 2      | 400   | 400       | 399.36 | -0.64         | 399.989        | 791.5    | 1.98     | 0.011          | 0.250           | 0.100                 | 0.330                 | 0.230                 | 0.249                 |     |
| 99甲4   | 99.02.22   | 20     | 400   | 400       | 395.07 | -4.93         | 399.992        | 632.0    | 1.58     | 0.008          | 1.875           | 1.150                 | 1.950                 | 0.800                 | 1.865                 |     |
| 99甲5   | 99.03.10   | 10     | 400   | 400       | 399.11 | -0.89         | 399.963        | 721.5    | 1.80     | 0.037          | 1.375           | 1.205                 | 1.399                 | 0.194                 | 1.362                 |     |
| ※99甲2  | 99.04.06   | 30     | 300   | 300       | 301.29 | 1.29          | 299.998        | 588.5    | 1.96     | 0.002          | 2.250           | 2.000                 | 2.230                 | 0.230                 | 2.166                 |     |
| ※99甲1  | 99.04.16   | 5      | 400   | 400       | 397.56 | -2.44         | 399.984        | 771.0    | 1.93     | 0.016          | 0.875           | 0.700                 | 1.007                 | 0.307                 | 0.971                 |     |
| ※99甲4  | 99.05.03   | 20     | 400   | 400       | 392.01 | -7.99         | 399.998        | 565.5    | 1.41     | 0.002          | 1.875           | 1.800                 | 1.998                 | 0.198                 | 1.955                 |     |
| ※99甲5  | 99.06.15   | 10     | 400   | 400       | 397.04 | -2.96         | 399.985        | 621.0    | 1.55     | 0.015          | 1.375           | 1.000                 | 1.457                 | 0.457                 | 1.404                 |     |
| △99甲6  | 99.07.20   | 5      | 400   | 400       | 419.19 | 19.19         | 399.940        | 795.0    | 1.99     | 0.060          | 2.000           | 0.880                 | 1.011                 | 0.131                 | 0.981                 |     |

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單位：新臺幣億元

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|---------|------------|--------|-------|-------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----|
|         |            |        | 公告    | 實際    |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |     |
| 99甲7    | 99.08.12   | 20     | 400   | 400   | 397.40 | -2.60         | 399.997        | 588.5    | 1.47     | 0.003          | 1.750           | 1.500                 | 1.789                 | 0.289                 | 1.700                 |     |
| 99甲8    | 99.09.21   | 10     | 400   | 400   | 396.15 | -3.85         | 399.983        | 744.5    | 1.86     | 0.017          | 1.125           | 0.888                 | 1.228                 | 0.340                 | 1.161                 |     |
| ※△99甲6  | 99.10.27   | 5      | 400   | 400   | 420.22 | 20.22         | 399.996        | 652.5    | 1.63     | 0.004          | 2.000           | 0.744                 | 0.903                 | 0.159                 | 0.856                 |     |
| ※99甲7   | 99.11.02   | 20     | 400   | 400   | 403.12 | 3.12          | 399.998        | 755.5    | 1.89     | 0.002          | 1.750           | 1.500                 | 1.703                 | 0.203                 | 1.665                 |     |
| ※99甲8   | 99.12.14   | 10     | 400   | 400   | 387.48 | -12.52        | 399.989        | 623.0    | 1.56     | 0.011          | 1.125           | 1.110                 | 1.471                 | 0.361                 | 1.400                 |     |
| 99甲9    | 99.12.28   | 30     | 300   | 300   | 294.90 | -5.10         | 299.992        | 515.5    | 1.72     | 0.008          | 2.125           | 1.950                 | 2.203                 | 0.253                 | 2.099                 |     |
| 99年度合計  |            |        | 6,100 | 6,100 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 100甲1   | 100.01.05  | 5      | 400   | 400   | 397.87 | -2.13         | 399.987        | 899.5    | 2.25     | 0.013          | 1.000           | 0.145                 | 1.110                 | 0.965                 | 1.033                 |     |
| 100甲2   | 100.01.13  | 20     | 350   | 350   | 349.38 | -0.62         | 349.999        | 539.0    | 1.54     | 0.001          | 2.125           | 1.800                 | 2.136                 | 0.336                 | 2.063                 |     |
| 100甲3   | 100.02.14  | 2      | 400   | 400   | 399.68 | -0.32         | 399.995        | 565.5    | 1.41     | 0.005          | 0.750           | 0.250                 | 0.791                 | 0.541                 | 0.717                 |     |
| 100甲4   | 100.02.22  | 30     | 300   | 300   | 292.72 | -7.28         | 299.982        | 625.5    | 2.09     | 0.018          | 2.000           | 1.880                 | 2.110                 | 0.230                 | 2.052                 |     |
| 100甲5   | 100.03.17  | 10     | 400   | 400   | 399.78 | -0.22         | 399.965        | 685.5    | 1.71     | 0.035          | 1.375           | 1.200                 | 1.381                 | 0.181                 | 1.331                 |     |
| ※100甲2  | 100.04.14  | 20     | 300   | 300   | 318.12 | 18.12         | 299.991        | 666.5    | 2.22     | 0.009          | 2.125           | 1.500                 | 1.760                 | 0.260                 | 1.707                 |     |
| ※100甲1  | 100.04.29  | 5      | 400   | 400   | 398.63 | -1.37         | 399.996        | 746.5    | 1.87     | 0.004          | 1.000           | 0.980                 | 1.075                 | 0.095                 | 1.044                 |     |
| ※100甲4  | 100.05.13  | 30     | 300   | 300   | 307.52 | 7.52          | 300.000        | 540.0    | 1.80     | 0.000          | 2.000           | 1.680                 | 1.889                 | 0.209                 | 1.828                 |     |
| 100乙1   | 100.05.26  | 20     | 300   | 300   | 297.30 | -2.70         | 299.997        | 570.0    | 1.90     | 0.003          | 1.750           | 1.580                 | 1.804                 | 0.224                 | 1.763                 |     |
| ※100甲5  | 100.06.10  | 10     | 400   | 400   | 396.38 | -3.62         | 399.996        | 505.0    | 1.26     | 0.004          | 1.375           | 1.300                 | 1.475                 | 0.175                 | 1.432                 |     |
| △100甲6  | 100.07.20  | 5      | 300   | 300   | 311.88 | 11.88         | 299.974        | 554.5    | 1.85     | 0.026          | 2.000           | 1.000                 | 1.180                 | 0.180                 | 1.123                 |     |
| 100甲7   | 100.08.02  | 20     | 300   | 300   | 295.08 | -4.92         | 300.000        | 464.0    | 1.55     | 0.000          | 1.875           | 1.750                 | 1.975                 | 0.225                 | 1.903                 |     |
| 100甲8   | 100.08.22  | 30     | 300   | 300   | 292.26 | -7.74         | 300.000        | 586.5    | 1.96     | 0.000          | 1.875           | 1.700                 | 1.990                 | 0.290                 | 1.918                 |     |
| 100甲9   | 100.09.30  | 10     | 350   | 350   | 348.76 | -1.24         | 349.999        | 508.5    | 1.45     | 0.001          | 1.250           | 1.000                 | 1.288                 | 0.288                 | 1.225                 |     |
| ※△100甲6 | 100.10.20  | 5      | 400   | 400   | 416.94 | 16.94         | 399.953        | 595.5    | 1.49     | 0.047          | 2.000           | 0.850                 | 1.080                 | 0.230                 | 1.025                 |     |
| ※100甲7  | 100.11.04  | 20     | 350   | 350   | 353.22 | 3.22          | 350.000        | 681.0    | 1.95     | 0.000          | 1.875           | 1.680                 | 1.819                 | 0.139                 | 1.776                 |     |
| ※100甲8  | 100.11.18  | 30     | 300   | 300   | 298.30 | -1.70         | 300.000        | 633.0    | 2.11     | 0.000          | 1.875           | 1.790                 | 1.900                 | 0.110                 | 1.860                 |     |
| ※100甲9  | 100.12.29  | 10     | 350   | 350   | 348.50 | -1.50         | 348.888        | 518.0    | 1.48     | 1.112          | 1.250           | 1.100                 | 1.297                 | 0.197                 | 1.248                 |     |
| 100年度合計 |            |        | 6,200 | 6,200 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 101甲1   | 101.01.06  | 5      | 400   | 400   | 400.00 | 0.00          | 399.882        | 853.0    | 2.13     | 0.118          | 1.000           | 0.900                 | 1.000                 | 0.100                 | 0.965                 |     |
| 101甲2   | 101.01.20  | 20     | 400   | 400   | 392.75 | -7.25         | 399.981        | 734.5    | 1.84     | 0.019          | 1.625           | 1.500                 | 1.733                 | 0.233                 | 1.681                 |     |
| 101甲3   | 101.02.04  | 2      | 300   | 300   | 299.82 | -0.18         | 299.946        | 692.5    | 2.31     | 0.054          | 0.750           | 0.600                 | 0.780                 | 0.180                 | 0.744                 |     |
| 101甲4   | 101.02.13  | 30     | 350   | 350   | 344.14 | -5.86         | 349.939        | 638.0    | 1.82     | 0.061          | 1.750           | 1.736                 | 1.823                 | 0.087                 | 1.790                 |     |
| 101甲5   | 101.03.07  | 10     | 400   | 400   | 399.44 | -0.56         | 399.919        | 782.0    | 1.96     | 0.081          | 1.250           | 1.000                 | 1.265                 | 0.265                 | 1.232                 |     |
| 101乙1   | 101.03.16  | 20     | 400   | 400   | 394.42 | -5.58         | 399.978        | 574.0    | 1.44     | 0.022          | 1.625           | 1.600                 | 1.708                 | 0.108                 | 1.672                 |     |
| ※101甲1  | 101.04.13  | 5      | 400   | 400   | 399.46 | -0.54         | 399.981        | 634.5    | 1.59     | 0.019          | 1.000           | 0.900                 | 1.029                 | 0.129                 | 1.004                 |     |
| ※101甲2  | 101.04.27  | 20     | 400   | 400   | 393.35 | -6.65         | 399.988        | 566.5    | 1.42     | 0.012          | 1.625           | 1.168                 | 1.725                 | 0.557                 | 1.696                 |     |
| ※101甲4  | 101.05.04  | 30     | 350   | 350   | 343.21 | -6.79         | 349.999        | 522.0    | 1.49     | 0.001          | 1.750           | 1.600                 | 1.835                 | 0.235                 | 1.793                 |     |
| 101乙2   | 101.05.24  | 10     | 300   | 300   | 299.41 | -0.59         | 299.989        | 441.5    | 1.47     | 0.011          | 1.250           | 1.100                 | 1.271                 | 0.171                 | 1.249                 |     |
| ※101甲5  | 101.06.27  | 10     | 400   | 400   | 401.45 | 1.45          | 399.975        | 561.0    | 1.40     | 0.025          | 1.250           | 1.000                 | 1.210                 | 0.210                 | 1.169                 |     |
| △101甲6  | 101.07.20  | 5      | 300   | 300   | 316.41 | 16.41         | 299.978        | 585.0    | 1.95     | 0.022          | 2.000           | 0.600                 | 0.877                 | 0.277                 | 0.795                 |     |
| 101甲7   | 101.08.10  | 20     | 300   | 300   | 295.05 | -4.95         | 299.990        | 527.5    | 1.76     | 0.010          | 1.500           | 1.490                 | 1.597                 | 0.107                 | 1.564                 |     |

# 中央公債標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 年<br>期 | 發 行 額 |           | 總價款    | 溢<br>(折)<br>價 | 競 標            |          |          | 委託<br>代售<br>數額 | 票面<br>利率<br>(%) | 最低<br>得標<br>利率<br>(%) | 最高<br>得標<br>利率<br>(%) | 得標<br>高低<br>利差<br>(%) | 加權<br>平均<br>利率<br>(%) | 備 註 |
|---------|------------|--------|-------|-----------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----|
|         |            |        | 公告    | 實際        |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |     |
| 101甲8   | 101.08.24  | 30     | 300   | 300       | 292.13 | -7.87         | 299.999        | 421.0    | 1.40     | 0.001          | 1.625           | 1.400                 | 1.738                 | 0.338                 | 1.684                 |     |
| 101甲9   | 101.09.24  | 10     | 350   | 350       | 347.97 | -2.03         | 349.992        | 742.0    | 2.12     | 0.008          | 1.125           | 1.120                 | 1.187                 | 0.067                 | 1.171                 |     |
| ※△101甲6 | 101.10.12  | 5      | 300   | 300       | 315.22 | 15.22         | 299.980        | 459.0    | 1.53     | 0.020          | 2.000           | 0.800                 | 0.908                 | 0.108                 | 0.881                 |     |
| ※101甲7  | 101.11.01  | 20     | 300   | 300       | 295.95 | -4.05         | 300.000        | 519.0    | 1.73     | 0.000          | 1.500           | 1.500                 | 1.580                 | 0.080                 | 1.555                 |     |
| ※101甲8  | 101.11.23  | 30     | 300   | 300       | 294.43 | -5.57         | 299.999        | 470.0    | 1.57     | 0.001          | 1.625           | 1.600                 | 1.705                 | 0.105                 | 1.658                 |     |
| ※101甲9  | 101.12.18  | 10     | 400   | 400       | 399.19 | -0.81         | 400.000        | 653.0    | 1.63     | 0.000          | 1.125           | 0.950                 | 1.147                 | 0.197                 | 1.122                 |     |
| 101年度合計 |            |        | 6,650 | 6,650     |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 102甲1   | 102.01.09  | 15     | 400   | 400       | 393.96 | -6.04         | 399.996        | 542.0    | 1.36     | 0.004          | 1.375           | 1.170                 | 1.488                 | 0.318                 | 1.426                 |     |
| 102甲2   | 102.01.15  | 5      | 400   | 400       | 399.30 | -0.70         | 399.983        | 714.5    | 1.79     | 0.017          | 0.875           | 0.700                 | 0.911                 | 0.211                 | 0.880                 |     |
| 102甲3   | 102.01.28  | 20     | 400   | 400       | 392.86 | -7.14         | 400.000        | 566.5    | 1.42     | 0.000          | 1.500           | 1.500                 | 1.605                 | 0.105                 | 1.570                 |     |
| 102甲4   | 102.02.08  | 2      | 400   | 400       | 399.13 | -0.87         | 399.996        | 678.5    | 1.70     | 0.004          | 0.625           | 0.588                 | 0.735                 | 0.147                 | 0.670                 |     |
| 102甲5   | 102.02.26  | 30     | 350   | 350       | 346.37 | -3.63         | 349.990        | 455.5    | 1.30     | 0.010          | 1.750           | 1.650                 | 1.795                 | 0.145                 | 1.742                 |     |
| 102甲6   | 102.03.06  | 10     | 400   | 400       | 396.63 | -3.37         | 399.983        | 713.5    | 1.78     | 0.017          | 1.125           | 1.150                 | 1.215                 | 0.065                 | 1.192                 |     |
| 102乙1   | 102.03.21  | 20     | 400   | 400       | 393.56 | -6.44         | 399.990        | 504.0    | 1.26     | 0.010          | 1.750           | 1.695                 | 1.847                 | 0.152                 | 1.775                 |     |
| ※102甲2  | 102.04.10  | 5      | 400   | 400       | 397.37 | -2.63         | 399.998        | 738.5    | 1.85     | 0.002          | 0.875           | 0.900                 | 1.017                 | 0.117                 | 0.984                 |     |
| ※102甲3  | 102.04.26  | 20     | 300   | 300       | 283.22 | -16.78        | 299.966        | 430.5    | 1.44     | 0.034          | 1.500           | 1.690                 | 1.840                 | 0.150                 | 1.808                 |     |
| ※102甲5  | 102.05.20  | 30     | 350   | 289.029   | 273.55 | -15.48        | 349.971        | 383.0    | 1.09     | 0.029          | 1.750           | 1.700                 | 1.990                 | 0.290                 | 1.933                 |     |
| ※102甲6  | 102.06.28  | 10     | 350   | 350       | 339.47 | -10.53        | 349.970        | 534.0    | 1.53     | 0.030          | 1.125           | 1.200                 | 1.460                 | 0.260                 | 1.400                 |     |
| 102甲7   | 102.07.19  | 2      | 300   | 300       | 299.46 | -0.54         | 299.994        | 564.0    | 1.88     | 0.006          | 0.625           | 0.500                 | 0.716                 | 0.216                 | 0.677                 |     |
| 102甲8   | 102.07.26  | 20     | 300   | 120.014   | 118.07 | -1.94         | 299.986        | 387.0    | 1.29     | 0.014          | 2.000           | 1.880                 | 2.100                 | 0.220                 | 2.025                 |     |
| 102甲9   | 102.08.02  | 30     | 300   | 263.020   | 263.02 | 0.00          | 299.980        | 403.0    | 1.34     | 0.020          | 2.500           | 2.100                 | 2.500                 | 0.400                 | 2.377                 |     |
| 102甲10  | 102.09.18  | 10     | 400   | 400       | 398.22 | -1.78         | 399.975        | 759.5    | 1.90     | 0.025          | 1.750           | 1.500                 | 1.799                 | 0.299                 | 1.721                 |     |
| △102甲11 | 102.10.15  | 5      | 300   | 300       | 301.45 | 1.45          | 299.993        | 755.0    | 2.52     | 0.007          | 1.250           | 0.900                 | 1.150                 | 0.250                 | 1.088                 |     |
| ※102甲8  | 102.10.25  | 20     | 300   | 296.512   | 289.40 | -7.11         | 299.988        | 496.0    | 1.65     | 0.012          | 2.000           | 1.900                 | 2.150                 | 0.250                 | 2.091                 |     |
| ※102甲9  | 102.11.29  | 30     | 300   | 300       | 304.38 | 4.38          | 299.990        | 593.0    | 1.98     | 0.010          | 2.500           | 2.290                 | 2.430                 | 0.140                 | 2.385                 |     |
| ※102甲10 | 102.12.04  | 10     | 350   | 350       | 352.41 | 2.41          | 349.966        | 651.5    | 1.86     | 0.034          | 1.750           | 1.420                 | 1.673                 | 0.253                 | 1.599                 |     |
| 102年度合計 |            |        | 6,700 | 6,418.575 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 103甲1   | 103.01.17  | 2      | 350   | 350       | 349.77 | -0.23         | 349.984        | 813.5    | 2.32     | 0.016          | 0.625           | 0.550                 | 0.658                 | 0.108                 | 0.617                 |     |
| 103甲2   | 103.01.20  | 5      | 400   | 351.020   | 350.77 | -0.25         | 399.980        | 679.0    | 1.70     | 0.020          | 1.125           | 1.000                 | 1.140                 | 0.140                 | 1.095                 |     |
| 103甲3   | 103.01.29  | 20     | 300   | 300       | 296.59 | -3.41         | 299.990        | 486.5    | 1.62     | 0.010          | 2.000           | 1.220                 | 2.070                 | 0.850                 | 2.027                 |     |
| 103甲4   | 103.02.14  | 5      | 400   | 400       | 398.45 | -1.55         | 399.969        | 771.0    | 1.93     | 0.031          | 1.000           | 0.980                 | 1.080                 | 0.100                 | 1.041                 |     |
| 103甲5   | 103.02.26  | 30     | 300   | 300       | 293.16 | -6.84         | 299.990        | 701.0    | 2.34     | 0.010          | 2.125           | 2.150                 | 2.230                 | 0.080                 | 2.213                 |     |
| 103甲6   | 103.03.03  | 10     | 400   | 400       | 396.95 | -3.05         | 400.000        | 752.5    | 1.88     | 0.000          | 1.500           | 1.000                 | 1.583                 | 0.583                 | 1.543                 |     |
| 103甲7   | 103.04.25  | 20     | 350   | 350       | 346.95 | -3.05         | 349.998        | 687.5    | 1.96     | 0.002          | 1.875           | 1.860                 | 1.928                 | 0.068                 | 1.903                 |     |
| ※103甲6  | 103.05.14  | 10     | 300   | 300       | 299.13 | -0.87         | 299.988        | 580.0    | 1.93     | 0.012          | 1.500           | 0.540                 | 1.532                 | 0.992                 | 1.485                 |     |
| 103甲8   | 103.05.28  | 30     | 300   | 300       | 297.39 | -2.61         | 299.998        | 567.0    | 1.89     | 0.002          | 2.000           | 1.900                 | 2.039                 | 0.139                 | 2.011                 |     |
| ※103甲6  | 103.06.18  | 10     | 400   | 400       | 398.09 | -1.91         | 399.978        | 553.0    | 1.38     | 0.022          | 1.500           | 1.000                 | 1.553                 | 0.553                 | 1.518                 |     |
| 103甲9   | 103.06.27  | 5      | 350   | 328.539   | 327.35 | -1.19         | 349.961        | 406.5    | 1.16     | 0.039          | 1.125           | 1.000                 | 1.200                 | 0.200                 | 1.145                 |     |
| 103甲10  | 103.07.18  | 5      | 400   | 400       | 398.03 | -1.97         | 399.987        | 758.0    | 1.90     | 0.013          | 1.125           | 1.000                 | 1.227                 | 0.227                 | 1.186                 |     |

# 中央公債標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 年<br>期 | 發 行 額 |           | 總價款    | 溢<br>(折)<br>價 | 競 標            |          |          | 委託<br>代售<br>數額 | 票面<br>利率<br>(%) | 最低<br>得標<br>利率<br>(%) | 最高<br>得標<br>利率<br>(%) | 得標<br>高低<br>利差<br>(%) | 加權<br>平均<br>利率<br>(%) | 備 註 |
|---------|------------|--------|-------|-----------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----|
|         |            |        | 公告    | 實際        |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |     |
| 103甲11  | 103.07.31  | 20     | 300   | 300       | 298.79 | -1.21         | 299.999        | 451.5    | 1.51     | 0.001          | 2.125           | 1.950                 | 2.150                 | 0.200                 | 2.080                 |     |
| 103甲12  | 103.08.04  | 30     | 350   | 350       | 346.24 | -3.76         | 349.996        | 518.5    | 1.48     | 0.004          | 2.250           | 2.200                 | 2.300                 | 0.100                 | 2.264                 |     |
| 103甲13  | 103.09.26  | 10     | 400   | 400       | 396.35 | -3.65         | 399.973        | 673.0    | 1.68     | 0.027          | 1.625           | 1.600                 | 1.725                 | 0.125                 | 1.695                 |     |
| 103甲14  | 103.10.02  | 20     | 300   | 300       | 299.28 | -0.72         | 299.995        | 481.0    | 1.60     | 0.005          | 2.250           | 2.000                 | 2.265                 | 0.265                 | 2.221                 |     |
| △103甲15 | 103.10.15  | 5      | 400   | 344.538   | 344.62 | 0.08          | 399.962        | 593.5    | 1.48     | 0.038          | 1.250           | 1.000                 | 1.245                 | 0.245                 | 1.190                 |     |
| ※103甲13 | 103.11.07  | 10     | 350   | 350       | 348.95 | -1.05         | 349.990        | 549.0    | 1.57     | 0.010          | 1.625           | 1.450                 | 1.658                 | 0.208                 | 1.611                 |     |
| 103甲16  | 103.11.26  | 30     | 300   | 229.018   | 223.65 | -5.37         | 299.982        | 386.0    | 1.29     | 0.018          | 2.250           | 2.200                 | 2.360                 | 0.160                 | 2.305                 |     |
| ※103甲13 | 103.12.04  | 10     | 300   | 300       | 300.94 | 0.94          | 299.990        | 599.0    | 2.00     | 0.010          | 1.625           | 1.400                 | 1.590                 | 0.190                 | 1.540                 |     |
| 103年度合計 |            |        | 6,950 | 6,753.115 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 104甲1   | 104.01.09  | 3      | 350   | 350       | 349.47 | -0.53         | 349.997        | 823.5    | 2.35     | 0.003          | 0.750           | 0.500                 | 0.801                 | 0.301                 | 0.767                 |     |
| 104甲2   | 104.01.23  | 20     | 400   | 318.022   | 313.89 | -4.13         | 399.978        | 413.5    | 1.03     | 0.022          | 2.000           | 1.950                 | 2.080                 | 0.130                 | 2.020                 |     |
| 104甲3   | 104.02.09  | 2      | 400   | 325.001   | 324.90 | -0.10         | 399.999        | 616.5    | 1.54     | 0.001          | 0.625           | 0.300                 | 0.640                 | 0.340                 | 0.590                 |     |
| 104甲4   | 104.02.13  | 30     | 400   | 310.003   | 308.36 | -1.64         | 399.997        | 397.0    | 0.99     | 0.003          | 2.375           | 2.200                 | 2.400                 | 0.200                 | 2.309                 |     |
| 104甲5   | 104.03.13  | 10     | 400   | 400       | 399.12 | -0.88         | 399.947        | 714.0    | 1.79     | 0.053          | 1.625           | 1.500                 | 1.649                 | 0.149                 | 1.613                 |     |
| 104甲6   | 104.03.27  | 5      | 350   | 350       | 349.98 | -0.02         | 349.975        | 725.0    | 2.07     | 0.025          | 1.000           | 0.850                 | 1.001                 | 0.151                 | 0.974                 |     |
| 104甲7   | 104.04.15  | 20     | 300   | 300       | 297.35 | -2.65         | 299.984        | 436.0    | 1.45     | 0.016          | 2.125           | 2.007                 | 2.180                 | 0.173                 | 2.113                 |     |
| 104甲8   | 104.05.15  | 30     | 300   | 300       | 296.01 | -3.99         | 299.957        | 443.0    | 1.48     | 0.043          | 2.375           | 2.100                 | 2.438                 | 0.338                 | 2.347                 |     |
| ※104甲5  | 104.05.28  | 10     | 300   | 300       | 302.02 | 2.02          | 299.952        | 636.5    | 2.12     | 0.048          | 1.625           | 1.380                 | 1.550                 | 0.170                 | 1.526                 |     |
| 104甲9   | 104.06.12  | 5      | 300   | 300       | 299.93 | -0.07         | 299.979        | 681.5    | 2.27     | 0.021          | 1.000           | 0.850                 | 1.005                 | 0.155                 | 0.991                 |     |
| ※104甲5  | 104.06.26  | 10     | 300   | 300       | 302.87 | 2.87          | 299.984        | 538.0    | 1.79     | 0.016          | 1.625           | 1.400                 | 1.518                 | 0.118                 | 1.490                 |     |
| 104甲10  | 104.07.17  | 2      | 300   | 300       | 299.85 | -0.15         | 299.983        | 554.0    | 1.85     | 0.017          | 0.625           | 0.500                 | 0.650                 | 0.150                 | 0.624                 |     |
| ※104甲9  | 104.07.24  | 5      | 300   | 300       | 300.17 | 0.17          | 299.975        | 722.5    | 2.41     | 0.025          | 1.000           | 0.920                 | 0.988                 | 0.068                 | 0.973                 |     |
| 104甲11  | 104.08.10  | 30     | 300   | 300       | 297.55 | -2.45         | 299.987        | 532.5    | 1.78     | 0.013          | 2.250           | 2.100                 | 2.288                 | 0.188                 | 2.215                 |     |
| 104甲12  | 104.09.11  | 10     | 350   | 350       | 348.59 | -1.41         | 349.996        | 484.0    | 1.38     | 0.004          | 1.125           | 1.000                 | 1.168                 | 0.168                 | 1.108                 |     |
| △104甲13 | 104.10.15  | 5      | 350   | 350       | 356.91 | 6.91          | 349.996        | 581.0    | 1.66     | 0.004          | 1.250           | 0.700                 | 0.845                 | 0.145                 | 0.804                 |     |
| 104甲14  | 104.10.26  | 20     | 300   | 300       | 295.37 | -4.63         | 299.987        | 596.5    | 1.99     | 0.013          | 1.750           | 1.700                 | 1.843                 | 0.143                 | 1.790                 |     |
| ※104甲12 | 104.11.13  | 10     | 300   | 300       | 297.95 | -2.05         | 299.985        | 720.5    | 2.40     | 0.015          | 1.125           | 0.900                 | 1.199                 | 0.299                 | 1.179                 |     |
| ※104甲12 | 104.12.11  | 10     | 300   | 300       | 299.09 | -0.91         | 299.998        | 490.0    | 1.63     | 0.002          | 1.125           | 1.000                 | 1.158                 | 0.158                 | 1.134                 |     |
| 104年度合計 |            |        | 6,300 | 6,053.026 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 105甲1   | 105.01.15  | 3      | 350   | 350       | 348.96 | -1.04         | 349.975        | 768.0    | 2.19     | 0.025          | 0.375           | 0.377                 | 0.475                 | 0.098                 | 0.430                 |     |
| 105甲2   | 105.01.22  | 20     | 300   | 300       | 293.77 | -6.23         | 299.996        | 686.5    | 2.29     | 0.004          | 1.375           | 1.389                 | 1.496                 | 0.107                 | 1.440                 |     |
| 105甲3   | 105.02.25  | 2      | 300   | 299.031   | 298.83 | -0.20         | 299.969        | 493.0    | 1.64     | 0.031          | 0.375           | 0.200                 | 0.408                 | 0.208                 | 0.372                 |     |
| 105甲4   | 105.03.04  | 10     | 300   | 300       | 297.71 | -2.29         | 299.814        | 672.0    | 2.24     | 0.186          | 0.750           | 0.700                 | 0.830                 | 0.130                 | 0.802                 |     |
| 105甲5   | 105.03.30  | 5      | 300   | 300       | 299.29 | -0.71         | 299.983        | 484.0    | 1.61     | 0.017          | 0.500           | 0.390                 | 0.548                 | 0.158                 | 0.504                 |     |
| 105甲6   | 105.04.08  | 20     | 300   | 300       | 294.26 | -5.74         | 299.999        | 487.5    | 1.63     | 0.001          | 1.250           | 1.200                 | 1.360                 | 0.160                 | 1.333                 |     |
| ※105甲4  | 105.05.05  | 10     | 300   | 300       | 297.12 | -2.88         | 299.992        | 477.5    | 1.59     | 0.008          | 0.750           | 0.600                 | 0.852                 | 0.252                 | 0.823                 |     |
| 105甲7   | 105.05.20  | 30     | 300   | 300       | 298.24 | -1.76         | 299.998        | 442.5    | 1.48     | 0.002          | 1.625           | 1.400                 | 1.650                 | 0.250                 | 1.554                 |     |
| ※105甲4  | 105.06.08  | 10     | 300   | 300       | 298.54 | -1.46         | 299.996        | 529.0    | 1.76     | 0.004          | 0.750           | 0.699                 | 0.802                 | 0.103                 | 0.773                 |     |
| 105甲8   | 105.06.24  | 5      | 300   | 300       | 299.00 | -1.00         | 299.969        | 407.0    | 1.36     | 0.031          | 0.500           | 0.300                 | 0.568                 | 0.268                 | 0.529                 |     |

# 中央公債標售概況表

單位：新臺幣億元

| 期 別     | 發 行<br>日 期 | 年<br>期 | 發 行 額 |           | 總價款    | 溢<br>(折)<br>價 | 競 標            |          |          | 委託<br>代售<br>數額 | 票面<br>利率<br>(%) | 最低<br>得標<br>利率<br>(%) | 最高<br>得標<br>利率<br>(%) | 得標<br>高低<br>利差<br>(%) | 加權<br>平均<br>利率<br>(%) | 備 註 |
|---------|------------|--------|-------|-----------|--------|---------------|----------------|----------|----------|----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----|
|         |            |        | 公告    | 實際        |        |               | 公告<br>競標<br>數額 | 投標<br>數額 | 投標<br>倍數 |                |                 |                       |                       |                       |                       |     |
| 105甲9   | 105.07.19  | 20     | 300   | 300       | 296.13 | -3.87         | 299.997        | 554.5    | 1.85     | 0.003          | 1.125           | 1.000                 | 1.198                 | 0.198                 | 1.156                 |     |
| ※105甲8  | 105.07.27  | 5      | 300   | 300       | 299.85 | -0.15         | 299.992        | 482.5    | 1.61     | 0.008          | 0.500           | 0.370                 | 0.510                 | 0.140                 | 0.481                 |     |
| 105甲10  | 105.08.05  | 30     | 300   | 300       | 297.95 | -2.05         | 299.999        | 537.0    | 1.79     | 0.001          | 1.375           | 1.190                 | 1.403                 | 0.213                 | 1.373                 |     |
| 105甲11  | 105.09.07  | 10     | 300   | 300       | 298.24 | -1.76         | 299.998        | 446.5    | 1.49     | 0.002          | 0.625           | 0.500                 | 0.686                 | 0.186                 | 0.651                 |     |
| 105甲12  | 105.10.18  | 2      | 300   | 236.002   | 235.68 | -0.32         | 299.998        | 620.5    | 2.07     | 0.002          | 0.375           | 0.361                 | 0.443                 | 0.082                 | 0.417                 |     |
| 105甲13  | 105.10.25  | 5      | 300   | 300       | 299.54 | -0.46         | 299.972        | 444.0    | 1.48     | 0.028          | 0.625           | 0.300                 | 0.656                 | 0.356                 | 0.597                 |     |
| ※105甲11 | 105.11.11  | 10     | 300   | 300       | 289.03 | -10.97        | 299.984        | 434.5    | 1.45     | 0.016          | 0.625           | 0.785                 | 1.018                 | 0.233                 | 0.945                 |     |
| 105甲14  | 105.11.25  | 30     | 250   | 250       | 248.61 | -1.39         | 249.970        | 546.5    | 2.19     | 0.030          | 2.000           | 1.700                 | 2.025                 | 0.325                 | 1.933                 |     |
| ※105甲11 | 105.12.09  | 10     | 300   | 300       | 285.56 | -14.44        | 299.996        | 750.5    | 2.50     | 0.004          | 0.625           | 0.990                 | 1.150                 | 0.160                 | 1.106                 |     |
| 105年度合計 |            |        | 5,700 | 5,635.033 |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 106甲1   | 106.01.11  | 2      | 250   | 250       | 249.46 | -0.54         | 249.998        | 624.0    | 2.50     | 0.002          | 0.500           | 0.500                 | 0.608                 | 0.108                 | 0.571                 |     |
| 106甲2   | 106.01.23  | 5      | 250   | 250       | 249.51 | -0.49         | 249.998        | 557.5    | 2.23     | 0.002          | 0.750           | 0.590                 | 0.790                 | 0.200                 | 0.719                 |     |
| 106甲3   | 106.02.20  | 20     | 250   | 250       | 248.00 | -2.00         | 249.990        | 427.0    | 1.71     | 0.010          | 1.750           | 1.575                 | 1.798                 | 0.223                 | 1.661                 |     |
| 106甲4   | 106.03.01  | 10     | 300   | 300       | 299.75 | -0.25         | 299.976        | 591.0    | 1.97     | 0.024          | 1.125           | 0.900                 | 1.134                 | 0.234                 | 1.091                 |     |
| 106甲5   | 106.04.21  | 5      | 250   | 250       | 249.77 | -0.23         | 249.972        | 380.0    | 1.52     | 0.028          | 0.750           | 0.600                 | 0.769                 | 0.169                 | 0.717                 |     |
| ※106甲4  | 106.05.12  | 10     | 250   | 250       | 249.67 | -0.33         | 249.996        | 614.5    | 2.46     | 0.004          | 1.125           | 0.990                 | 1.139                 | 0.149                 | 1.087                 |     |
| 106甲6   | 106.05.26  | 30     | 250   | 250       | 247.34 | -2.66         | 249.994        | 523.0    | 2.09     | 0.006          | 1.875           | 1.500                 | 1.922                 | 0.422                 | 1.850                 |     |
| ※106甲4  | 106.06.16  | 10     | 250   | 250       | 252.53 | 2.53          | 249.957        | 488.5    | 1.95     | 0.043          | 1.125           | 0.800                 | 1.015                 | 0.215                 | 0.973                 |     |
| ※106甲5  | 106.07.19  | 5      | 250   | 250       | 249.61 | -0.39         | 249.999        | 509.0    | 2.04     | 0.001          | 0.750           | 0.699                 | 0.783                 | 0.084                 | 0.757                 |     |
| 106甲7   | 106.07.27  | 2      | 200   | 200       | 199.99 | -0.01         | 199.992        | 551.5    | 2.76     | 0.008          | 0.500           | 0.400                 | 0.502                 | 0.102                 | 0.484                 |     |
| 106甲8   | 106.08.18  | 20     | 250   | 250       | 246.13 | -3.87         | 249.996        | 493.0    | 1.97     | 0.004          | 1.500           | 1.400                 | 1.591                 | 0.191                 | 1.529                 |     |
| 106甲9   | 106.09.20  | 10     | 250   | 250       | 249.79 | -0.21         | 249.984        | 421.0    | 1.68     | 0.016          | 1.000           | 0.900                 | 1.009                 | 0.109                 | 0.976                 |     |
| 106甲10  | 106.10.18  | 5      | 250   | 250       | 248.84 | -1.16         | 249.996        | 510.5    | 2.04     | 0.004          | 0.625           | 0.600                 | 0.720                 | 0.120                 | 0.699                 |     |
| ※106甲9  | 106.11.10  | 10     | 250   | 250       | 249.79 | -0.21         | 249.998        | 537.0    | 2.15     | 0.002          | 1.000           | 0.900                 | 1.009                 | 0.109                 | 0.995                 |     |
| 106甲11  | 106.11.24  | 30     | 250   | 250       | 247.54 | -2.46         | 249.999        | 386.0    | 1.54     | 0.001          | 1.625           | 1.090                 | 1.667                 | 0.577                 | 1.638                 |     |
| ※106甲9  | 106.12.08  | 10     | 250   | 250       | 250.44 | 0.44          | 250.000        | 550.5    | 2.20     | 0.000          | 1.000           | 0.750                 | 0.981                 | 0.231                 | 0.952                 |     |
| 106年度合計 |            |        | 4,000 | 4,000     |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |
| 107甲1   | 107.01.12  | 5      | 250   | 250       | 249.23 | -0.77         | 249.998        | 390.5    | 1.56     | 0.002          | 0.625           | 0.501                 | 0.688                 | 0.187                 | 0.654                 |     |
| 107甲2   | 107.02.08  | 10     | 250   | 250       | 248.37 | -1.63         | 249.999        | 433.0    | 1.73     | 0.001          | 1.000           | 0.910                 | 1.069                 | 0.159                 | 1.031                 |     |
| 107年度合計 |            |        | 500   | 500       |        |               |                |          |          |                |                 |                       |                       |                       |                       |     |

註：1. ※為增額公債，92年4月首次發行；△表可分割公債，94年7月首次發行，105年起暫停發行。

2. 自93甲7期起，由複數利率標改採單一利率標發行，得標者應繳價款依最高得標利率計算。

3. 公債增額發行或可分割公債延期交割時，總價款為除息後之價款。

4. 公債買回採單一利率標，投標利率以殖利率表示，得標者應收價款依全部得標者所投最低殖利率換算之買回價格計算。

更新日期：107年2月5日