

* 登錄債券還本付息概況表 *

期間：107/7/1~107/12/31

到期日	債券名稱	期次	還本金額	付息金額
107/07/17	A90105 90甲5	17I		1,450,000,000
107/07/18	A03110 103甲10	4I		450,000,000
107/07/19	A05109 105甲9	2I		337,500,000
107/07/26	A02108 102甲8	5I		833,052,000
107/07/27	A06107 106甲7	1I		100,000,000
107/07/27	T06008 T106-8	2I		103,725,000
107/07/27	T06008 T106-8	2P	24,896,275,000	
107/07/31	A03111 103甲11	4I		637,500,000
107/08/02	A00107 100甲7	7I		1,218,750,000
107/08/02	A02109 102甲9	5I		1,407,550,000
107/08/03	T07003 T107-3	2I		68,075,000
107/08/03	T07003 T107-3	2P	34,931,925,000	
107/08/04	A03112 103甲12	4I		787,500,000
107/08/05	A05110 105甲10	2I		412,500,000
107/08/10	A01107 101甲7	6I		900,000,000
107/08/10	A04111 104甲11	3I		675,000,000
107/08/12	A99107 99甲7	8I		1,400,000,000
107/08/13	A98105 98甲5	9I		1,275,000,000
107/08/14	A97105 97甲5	10I		1,575,000,000
107/08/16	A91107 91甲7	16I		1,500,000,000
107/08/18	A06108 106甲8	1I		375,000,000
107/08/22	A00108 100甲8	7I		1,125,000,000
107/08/24	A01108 101甲8	6I		975,000,000
107/09/07	A05111 105甲11	2I		562,500,000
107/09/09	A98106 98甲6	9I		1,100,000,000
107/09/11	A04112 104甲12	3I		1,068,750,000
107/09/11	A90201 90乙1	17I		1,480,000,000
107/09/18	A02110 102甲10	5I		1,312,500,000
107/09/20	A06109 106甲9	1I		750,000,000
107/09/21	A99108 99甲8	8I		900,000,000
107/09/24	A01109 101甲9	6I		843,750,000
107/09/24	A97106 97甲6	10I		1,700,000,000
107/09/24	A97106 97甲6	1P	80,000,000,000	
107/09/26	A03113 103甲13	4I		1,706,250,000
107/09/30	A00109 100甲9	7I		875,000,000
107/10/02	A03114 103甲14	4I		675,000,000
107/10/12	T07005 T107-5	2I		47,375,000
107/10/12	T07005 T107-5	2P	24,952,625,000	
107/10/15	*A02111 102甲11	5I		375,000,000
107/10/15	*A02111 102甲11	1P	30,000,000,000	
107/10/15	*A03115 103甲15	4I		430,672,500
107/10/15	*A04113 104甲13	3I		437,500,000
107/10/18	A05112 105甲12	2I		88,500,750
107/10/18	A05112 105甲12	1P	23,600,200,000	
107/10/18	A06110 106甲10	1I		156,250,000
107/10/25	A05113 105甲13	2I		187,500,000
107/10/26	A04114 104甲14	3I		525,000,000
107/10/30	T07002 T107-2	2I		102,620,000
107/10/30	T07002 T107-2	2P	34,897,380,000	
107/11/10	A95107 95甲7	12I		743,750,000
107/11/13	A90108 90甲8	17I		1,937,500,000
107/11/14	A89113 89甲13	18I		1,773,750,000
107/11/16	A94108 94甲8	13I		600,000,000
107/11/16	A96107 96甲7	11I		900,000,000
107/11/18	A93109 93甲9	14I		1,050,000,000
107/11/24	A06111 106甲11	1I		406,250,000
107/11/24	A88102 88甲2	20I		1,650,000,000
107/11/24	A88102 88甲2	1P	30,000,000,000	
107/11/25	A05114 105甲14	2I		500,000,000
107/11/26	A03116 103甲16	4I		515,290,500
107/12/28	A99109 99甲9	8I		637,500,000
合計：			283,278,405,000	43,644,360,750

更新日期：107年6月27日