

26. 票 券 市 場
BILLS MARKET
C. 發 行、償 還
Issues, Redemptions and

民 國	合計 Total			國庫券 Treasury bills			市庫券 ¹ City treasury bills		
	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding	發 行 額 Issues	償 還 額 Redemptions	餘 額 Amounts outstanding
101	8,190,006	7,928,635	1,453,996	265,000	250,250	195,000	--	--	--
102	9,808,960	9,612,716	1,650,235	324,550	305,000	214,550	--	--	--
103	10,840,626	10,849,618	1,641,244	244,850	329,400	130,000	10,000	10,000	--
104	11,512,816	11,476,333	1,677,731	233,700	273,700	90,000	--	--	--
105	12,778,533	12,582,807	1,873,457	217,300	217,350	89,950	--	--	--
106	14,878,534	14,597,480	2,154,516	220,000	284,950	25,000	--	--	--
107	14,971,929	14,903,336	2,223,107	160,000	155,000	30,000	--	--	--
108	14,927,330	14,797,285	2,353,154	314,000	279,000	65,000	--	--	--
109	16,005,165	15,611,102	2,747,213	336,600	276,600	125,000	--	--	--
110	17,254,040	17,090,044	2,911,210	320,000	330,000	115,000	--	--	--
110	2	1,091,781	1,073,402	2,886,186	35,000	--	230,000	--	--
	3	1,593,789	1,555,915	2,924,060	30,000	35,000	225,000	--	--
	4	1,496,531	1,491,017	2,929,575	35,000	35,000	225,000	--	--
	5	1,299,091	1,436,502	2,792,165	--	55,000	170,000	--	--
	6	1,324,183	1,298,273	2,818,074	--	30,000	140,000	--	--
	7	1,547,040	1,444,899	2,920,216	35,000	35,000	140,000	--	--
	8	1,461,248	1,433,310	2,948,153	35,000	35,000	140,000	--	--
	9	1,444,804	1,442,912	2,950,046	25,000	--	165,000	--	--
	10	1,346,301	1,404,662	2,891,684	--	70,000	95,000	--	--
	11	1,488,029	1,482,499	2,897,214	--	--	95,000	--	--
	12	1,617,449	1,603,454	2,911,210	55,000	35,000	115,000	--	--
111	1	1,552,027	1,449,561	3,013,676	70,000	--	185,000	--	--
	2	1,286,230	1,287,949	3,011,957	30,000	35,000	180,000	--	--
	3	1,704,631	1,663,364	3,053,224	35,000	30,000	185,000	--	--
	4	1,480,445	1,518,263	3,015,406	30,000	35,000	180,000	--	--
	5	1,397,305	1,501,217	2,911,493	--	--	180,000	--	--
	6	1,698,343	1,747,283	2,862,554	35,000	60,000	155,000	--	--
	7	1,575,842	1,578,706	2,859,689	--	30,000	125,000	--	--
	8	1,667,617	1,656,623	2,870,685	--	65,000	60,000	--	--
	9	1,660,684	1,697,032	2,834,338	--	--	60,000	--	--
	10	1,598,261	1,663,788	2,768,811	--	35,000	25,000	--	--
	11	1,547,720	1,483,647	2,832,883	--	--	25,000	--	--

1 新北市政府於103年8月發行市庫券100億元，發行利率為0.548%，已於103年11月全數到期清償完畢。

2 自104年8月起包括外幣可轉讓定期存單。

* 自84年6月起，包含新設票券金融公司資料。

統計 (續)
(CONTINUED)
及餘額

單位：新台幣百萬元
Millions of N.T. dollars

Amounts Outstanding of Bills

商業本票 Commercial paper			銀行承兌匯票 Bankers' acceptances			可轉讓定期存單 ² Negotiable certificates of deposit			Year or
發行額 Issues	償還額 Redemptions	餘額 Amounts outstanding	發行額 Issues	償還額 Redemptions	餘額 Amounts outstanding	發行額 Issues	償還額 Redemptions	餘額 Amounts outstanding	month
7,311,604	7,023,162	1,023,601	24,198	25,617	4,274	589,204	629,606	231,121	2012
8,827,433	8,651,838	1,199,196	23,455	23,539	4,188	633,522	632,339	232,301	2013
9,919,541	9,811,901	1,306,837	24,082	24,017	4,253	642,153	674,300	200,154	2014
10,425,953	10,386,179	1,346,611	20,826	21,544	3,535	832,337	794,910	237,585	2015
11,371,343	11,237,906	1,480,050	18,306	17,736	4,106	1,171,584	1,109,815	299,351	2016
13,077,842	12,848,917	1,708,976	19,374	19,302	4,183	1,561,318	1,444,311	416,357	2017
12,964,994	12,913,405	1,760,565	18,456	18,620	4,018	1,828,479	1,816,311	428,524	2018
13,613,623	13,340,093	2,034,096	14,005	15,456	2,566	985,702	1,162,736	251,492	2019
14,824,650	14,514,434	2,344,312	12,969	12,721	2,812	830,946	807,347	275,089	2020
16,107,468	15,891,715	2,560,067	17,829	16,120	4,520	808,743	852,209	231,623	2021
1,031,811	1,024,443	2,434,269	1,018	1,123	3,012	23,952	47,836	218,905	Feb. 2021
1,488,462	1,408,666	2,514,065	1,476	1,461	3,026	73,851	110,788	181,969	Mar.
1,401,769	1,405,842	2,509,992	1,495	1,044	3,478	58,267	49,131	191,105	Apr.
1,255,591	1,346,709	2,418,875	1,603	1,704	3,377	41,897	33,089	199,913	May
1,229,076	1,208,657	2,439,294	1,596	1,138	3,835	93,511	58,478	234,945	June
1,426,799	1,351,557	2,514,536	1,667	1,269	4,233	83,574	57,073	261,447	July
1,362,002	1,338,746	2,537,792	1,296	1,820	3,708	62,950	57,744	266,653	Aug.
1,322,580	1,322,541	2,537,831	1,460	1,380	3,788	95,764	118,991	243,427	Sep.
1,256,286	1,273,375	2,520,742	1,712	1,220	4,280	88,303	60,067	271,662	Oct.
1,411,248	1,387,733	2,544,257	1,502	1,803	3,979	75,279	92,963	253,978	Nov.
1,476,508	1,460,699	2,560,067	1,704	1,163	4,520	84,237	106,592	231,623	Dec.
1,431,660	1,389,305	2,602,422	1,698	1,624	4,594	48,669	58,632	221,660	Jan. 2022
1,183,593	1,167,427	2,618,589	1,234	1,588	4,239	71,403	83,934	209,129	Feb.
1,530,735	1,544,228	2,605,096	1,570	1,956	3,853	137,326	87,180	259,275	Mar.
1,391,822	1,417,886	2,579,032	1,442	1,293	4,002	57,181	64,084	252,372	Apr.
1,312,638	1,404,963	2,486,706	1,388	1,728	3,662	83,279	94,526	241,125	May
1,528,064	1,558,732	2,456,039	1,413	1,484	3,591	133,866	127,067	247,924	June
1,490,043	1,488,091	2,457,990	1,348	1,197	3,742	84,451	59,418	272,957	July
1,570,911	1,475,179	2,553,722	1,370	1,906	3,207	95,336	114,538	253,756	Aug.
1,532,180	1,561,844	2,524,059	1,112	1,314	3,005	127,392	133,874	247,274	Sep.
1,491,370	1,554,481	2,460,947	1,023	1,283	2,746	105,868	73,024	280,118	Oct.
1,463,061	1,386,708	2,537,300	1,025	1,207	2,564	83,634	95,732	268,019	Nov.

1 The New Taipei City Government issued city treasury bills with a total amount of NT\$10 billion in Aug. 2014, and the highest accepted discount rate of the auction was 0.548%. The bills were due and repaid in Nov. 2014.

2 Beginning Aug. 2015, includes foreign currency NCDs.

* Beginning June 1995, the figures include the data of new bills finance companies.