

**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 <sup>1</sup> 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
98	6,293,395	6,220,152	1,043,055	435,000	326,816	215,000	--	--	--
99	7,140,826	7,016,422	1,167,462	365,000	340,000	240,000	--	--	--
100	7,423,964	7,398,802	1,192,626	321,200	380,950	180,250	--	--	--
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	--	--	--
106 12	1,115,957	1,161,191	2,154,516	--	--	25,000	--	--	--
107 1	1,348,996	1,224,704	2,278,808	65,000	--	90,000	--	--	--
2	998,146	938,265	2,338,689	70,000	--	160,000	--	--	--
3	1,433,738	1,431,538	2,340,888	--	--	160,000	--	--	--
4	1,324,198	1,240,715	2,424,371	25,000	--	185,000	--	--	--
5	1,340,607	1,345,094	2,419,884	--	35,000	150,000	--	--	--
6	1,189,039	1,273,536	2,335,389	--	--	150,000	--	--	--
7	1,341,503	1,362,034	2,314,856	--	25,000	125,000	--	--	--
8	1,288,900	1,329,770	2,273,985	--	35,000	90,000	--	--	--
9	1,138,633	1,164,053	2,248,567	--	--	90,000	--	--	--
10	1,220,038	1,279,053	2,189,550	--	60,000	30,000	--	--	--
11	1,263,734	1,218,086	2,235,198	--	--	30,000	--	--	--
12	1,084,397	1,096,488	2,223,107	--	--	30,000	--	--	--
108 1	1,381,657	1,288,829	2,315,935	89,000	30,000	89,000	--	--	--
2	1,056,654	965,510	2,407,081	65,000	--	154,000	--	--	--
3	1,349,739	1,277,533	2,479,288	30,000	--	184,000	--	--	--
4	1,316,564	1,275,071	2,520,779	65,000	59,000	190,000	--	--	--
5	1,215,761	1,272,739	2,463,802	--	--	190,000	--	--	--
6	957,841	1,110,779	2,310,863	--	30,000	160,000	--	--	--
7	1,288,530	1,320,037	2,279,358	--	65,000	95,000	--	--	--
8	1,253,246	1,274,917	2,257,688	--	35,000	60,000	--	--	--
9	1,172,565	1,177,320	2,252,932	--	--	60,000	--	--	--

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 <sup>2</sup> 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
5,397,656	5,436,573	651,306	21,914	21,972	4,875	438,825	434,791	171,874	2009
5,903,437	5,868,691	686,054	33,083	31,735	6,225	839,306	775,996	235,183	2010
6,270,533	6,221,428	735,161	30,060	30,595	5,691	802,171	765,829	271,524	2011
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
996,490	1,031,624	1,708,976	1,524	1,413	4,183	117,943	128,154	416,357	Dec. 2017
1,146,134	1,075,357	1,779,753	1,605	1,957	3,830	136,257	147,390	405,225	Jan. 2018
820,064	799,788	1,800,029	1,350	1,215	3,965	106,732	137,262	374,695	Feb.
1,267,256	1,271,999	1,795,286	1,666	1,857	3,774	164,816	157,682	381,828	Mar.
1,110,674	1,087,481	1,818,479	1,648	1,432	3,990	186,876	151,802	416,902	Apr.
1,128,092	1,123,915	1,822,656	1,550	1,672	3,868	210,965	184,507	443,360	May
1,050,187	1,147,247	1,725,597	1,632	1,213	4,288	137,220	125,076	455,504	June
1,173,105	1,143,825	1,754,877	1,515	1,969	3,833	166,883	191,240	431,146	July
1,140,116	1,094,271	1,800,721	1,656	1,491	3,999	147,128	199,008	379,265	Aug.
1,035,092	1,040,575	1,795,238	1,401	1,223	4,177	102,140	122,255	359,152	Sep.
1,049,903	1,077,325	1,767,816	1,540	1,977	3,739	168,595	139,751	387,995	Oct.
1,128,211	1,088,272	1,807,755	1,455	1,455	3,739	134,068	128,359	393,704	Nov.
916,160	963,350	1,760,565	1,438	1,159	4,018	166,799	131,979	428,524	Dec.
1,156,264	1,109,137	1,807,692	1,477	1,794	3,700	134,916	147,898	415,543	Jan. 2019
927,243	871,191	1,863,745	1,139	1,168	3,672	63,272	93,151	385,664	Feb.
1,189,726	1,139,608	1,913,863	1,103	1,484	3,291	128,910	136,441	378,134	Mar.
1,185,162	1,122,164	1,976,861	1,436	1,338	3,389	64,966	92,569	350,529	Apr.
1,155,550	1,161,577	1,970,835	1,123	1,217	3,295	59,088	109,945	299,672	May
879,852	970,468	1,880,218	1,231	1,012	3,513	76,758	109,299	267,132	June
1,212,063	1,186,799	1,905,482	1,198	1,581	3,130	75,269	66,657	275,746	July
1,197,389	1,145,088	1,957,783	1,155	997	3,289	54,702	93,832	236,616	Aug.
1,060,524	1,101,640	1,916,667	1,003	1,287	3,004	111,038	74,393	273,261	Sep.

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.