

場 統 計
MARKET

B. 政府公債之發行、償還及餘額
Issues, Redemptions & Amounts
Outstanding of Government Bonds

單位：新台幣百萬元
Millions of N.T. dollars

年 或 月 Year or month	合計 Total			中央政府發行 Issued by central gov't			直轄市政府發行 Issued by local gov't		
	發行額 Issues	償還額 Redemptions	餘額 Outstanding	發行額 Issues	償還額 Redemptions	餘額 Outstanding	發行額 Issues	償還額 Redemptions	餘額 Outstanding
106(2017)	400,000	369,005	5,636,337	400,000	347,502	5,594,775	--	21,503	41,562
107(2018)	362,101	395,956	5,602,482	347,301	383,504	5,558,572	14,800	12,452	43,910
107(2018) 11(Nov.)	40,000	30,000	5,567,482	40,000	30,000	5,523,572	--	--	43,910
107(2018) 12(Dec.)	35,000	--	5,602,482	35,000	--	5,558,572	--	--	43,910
108(2019) 1(Jan.)	55,000	122,002	5,535,480	55,000	122,002	5,491,570	--	--	43,910
108(2019) 2(Feb.)	30,000	40,000	5,525,480	30,000	40,000	5,481,570	--	--	43,910
108(2019) 3(Mar.)	45,000	80,000	5,490,480	45,000	80,000	5,446,570	--	--	43,910
108(2019) 4(Apr.)	25,000	36,000	5,479,480	25,000	36,000	5,435,570	--	--	43,910
108(2019) 5(May)	25,000	--	5,504,480	25,000	--	5,460,570	--	--	43,910
108(2019) 6(June)	45,000	42,854	5,506,626	30,000	32,854	5,457,716	15,000	10,000	48,910
108(2019) 7(July)	25,000	60,000	5,471,626	25,000	60,000	5,422,716	--	--	48,910
108(2019) 8(Aug.)	25,000	--	5,496,626	25,000	--	5,447,716	--	--	48,910
108(2019) 9(Sep.)	50,000	80,000	5,466,626	50,000	80,000	5,417,716	--	--	48,910

C. 國內公司債及金融債券之發行、償還及餘額¹
Issues, Redemptions & Amounts Outstanding
of Domestic Corporate Bonds and Bank Debentures

單位：新台幣百萬元
Millions of N.T. dollars

年 或 月 Year or month	合計 Total			公司債 Corporate bonds			金融債券 ² Bank debentures		
	發行額 Issues	償還額 Redemptions	餘額 Outstanding	發行額 Issues	償還額 Redemptions	餘額 Outstanding	發行額 Issues	償還額 Redemptions	餘額 Outstanding
106(2017) r	575,222	517,948	3,165,138	385,694	346,223	1,937,795	189,528	171,725	1,227,343
107(2018) r	641,022	466,483	3,339,678	412,293	327,508	2,022,580	228,729	138,975	1,317,098
107(2018) r11(Nov.)	50,871	37,345	3,339,715	31,012	22,045	2,032,537	19,859	15,300	1,307,178
107(2018) r12(Dec.)	46,316	46,353	3,339,678	23,996	33,953	2,022,580	22,320	12,400	1,317,098
108(2019) r 1(Jan.)	25,301	32,619	3,332,360	17,261	16,819	2,023,022	8,040	15,800	1,309,338
108(2019) r 2(Feb.)	9,506	17,863	3,324,003	7,006	17,863	2,012,165	2,500	--	1,311,838
108(2019) r 3(Mar.)	18,204	15,579	3,326,628	3,496	12,579	2,003,082	14,708	3,000	1,323,546
108(2019) r 4(Apr.)	62,110	25,244	3,363,494	53,072	7,864	2,048,290	9,038	17,380	1,315,204
108(2019) r 5(May)	50,875	35,105	3,379,264	49,315	29,505	2,068,100	1,560	5,600	1,311,164
108(2019) r 6(June)	101,673	55,619	3,425,318	64,873	43,019	2,089,954	36,800	12,600	1,335,364
108(2019) r 7(July)	52,203	30,366	3,447,155	41,103	28,248	2,102,809	11,100	2,118	1,344,346
108(2019) r 8(Aug.)	40,787	54,627	3,433,315	29,787	48,477	2,084,119	11,000	6,150	1,349,196
108(2019) r 9(Sep.)	67,725	50,821	3,450,219	39,225	28,699	2,094,645	28,500	22,122	1,355,574

1 不包括國外發行機構來台發行之新台幣及外幣債券，但包括次順位無擔保強制轉換金融債券。

2 包括本國銀行、外國及大陸銀行在台分行發行以新台幣或外幣計價之債券。

1 Excludes the NT dollar & foreign-denominated bonds issued in Taiwan by foreign institutions, but includes subordinated unsecured mandatory convertible bank debentures.

2 Includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.