

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 Redemp- tions	餘額 Outstand- ing	發行額 Issues	償還額 Redemp- tions	餘額 Outstand- ing	發行額 Issues	償還額 Redemp- tions	餘額 Outstand- ing
109(2020)	575,500	502,004	5,624,469	535,000	493,802	5,524,461	40,500	8,202	100,008
110(2021)	683,600	468,700	5,839,369	617,000	467,000	5,674,461	66,600	1,700	164,908
110(2021) 6(June)	55,000	60,000	5,702,369	55,000	60,000	5,569,461	--	--	132,908
7(July)	30,000	--	5,732,369	30,000	--	5,599,461	--	--	132,908
8(Aug.)	97,000	--	5,829,369	97,000	--	5,696,461	--	--	132,908
9(Sep.)	65,000	107,000	5,787,369	65,000	107,000	5,654,461	--	--	132,908
10(Oct.)	50,000	31,700	5,805,669	30,000	30,000	5,654,461	20,000	1,700	151,208
11(Nov.)	43,700	70,000	5,779,369	30,000	70,000	5,614,461	13,700	--	164,908
12(Dec.)	60,000	--	5,839,369	60,000	--	5,674,461	--	--	164,908
111(2022) 1(Jan.)	53,000	25,000	5,867,369	53,000	25,000	5,702,461	--	--	164,908
2(Feb.)	60,000	40,000	5,887,369	60,000	40,000	5,722,461	--	--	164,908
3(Mar.)	46,401	80,000	5,853,770	46,401	80,000	5,688,862	--	--	164,908
4(Apr.)	55,000	50,000	5,858,770	55,000	50,000	5,693,862	--	--	164,908

C. 國內公司債及金融債券之發行、償還及餘額<sup>1</sup>  
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 <sup>2</sup> Bank debentures		
	發行額 Issues	償還額 Redemp- tions	餘額 Outstand- ing	發行額 Issues	償還額 Redemp- tions	餘額 Outstand- ing	發行額 Issues	償還額 Redemp- tions	餘額 Outstand- ing
109(2020)	1,034,540	613,073	3,848,523	842,500	363,034	2,592,839	192,040	250,039	1,255,684
110(2021)	858,907	489,953	4,217,478	723,664	332,985	2,983,518	135,243	156,968	1,233,960
110(2021) 6(June)	101,350	70,071	3,974,463	98,350	54,441	2,767,577	3,000	15,630	1,206,886
7(July)	47,730	48,327	3,973,866	45,230	45,827	2,766,980	2,500	2,500	1,206,886
8(Aug.)	113,080	32,498	4,054,447	99,000	26,798	2,839,182	14,080	5,700	1,215,265
9(Sep.)	111,870	43,267	4,123,051	101,370	25,325	2,915,227	10,500	17,942	1,207,824
10(Oct.)	65,880	28,453	4,160,478	51,300	21,603	2,944,924	14,580	6,850	1,215,554
11(Nov.)	45,533	34,507	4,171,504	27,233	29,851	2,942,306	18,300	4,656	1,229,198
12(Dec.)	106,100	60,126	4,217,478	79,350	38,138	2,983,518	26,750	21,988	1,233,960
111(2022) 1(Jan.)	41,279	21,522	4,237,235	41,279	18,522	3,006,275	--	3,000	1,230,960
2(Feb.)	8,500	12,287	4,233,448	7,000	9,787	3,003,488	1,500	2,500	1,229,960
3(Mar.)	66,207	24,533	4,275,122	38,750	16,483	3,025,755	27,457	8,050	1,249,367
4(Apr.)	49,947	35,975	4,289,094	45,595	33,775	3,037,575	4,352	2,200	1,251,519

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.