

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
112(2023)	497,700	387,750	6,060,120	478,000	365,000	5,912,512	19,700	22,750	147,608
113(2024)	565,200	451,001	6,174,319	538,000	416,401	6,034,111	27,200	34,600	140,208
113(2024) 2(Feb.)	35,000	60,000	6,082,220	35,000	60,000	5,932,512	--	--	149,708
3(Mar.)	72,600	126,401	6,028,419	55,000	126,401	5,861,111	17,600	--	167,308
4(Apr.)	65,000	11,500	6,081,919	65,000	--	5,926,111	--	11,500	155,808
5(May)	33,000	--	6,114,919	33,000	--	5,959,111	--	--	155,808
6(June)	35,000	8,200	6,141,719	35,000	--	5,994,111	--	8,200	147,608
7(July)	30,000	45,000	6,126,719	30,000	45,000	5,979,111	--	--	147,608
8(Aug.)	30,000	--	6,156,719	30,000	--	6,009,111	--	--	147,608
9(Sep.)	50,000	105,000	6,101,719	50,000	105,000	5,954,111	--	--	147,608
10(Oct.)	35,000	12,500	6,124,219	35,000	--	5,989,111	--	12,500	135,108
11(Nov.)	45,000	35,000	6,134,219	45,000	35,000	5,999,111	--	--	135,108
12(Dec.)	40,100	--	6,174,319	35,000	--	6,034,111	5,100	--	140,208

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
112(2023)	835,954	430,615	4,785,942	773,301	334,115	3,564,394	62,653	96,500	1,221,548
113(2024)	791,958	580,103	4,997,794	693,833	421,351	3,836,876	98,125	158,752	1,160,918
113(2024) 2(Feb.)	2,531	9,603	4,822,703	--	6,180	3,601,715	2,531	3,423	1,220,988
3(Mar.)	77,423	32,825	4,867,300	72,020	21,478	3,652,257	5,403	11,347	1,215,043
4(Apr.)	97,506	49,296	4,915,510	89,200	38,297	3,703,160	8,306	10,999	1,212,350
5(May)	64,603	77,219	4,902,894	58,738	48,000	3,713,898	5,865	29,219	1,188,996
6(June)	88,651	82,668	4,908,876	78,115	52,729	3,739,284	10,536	29,939	1,169,592
7(July)	34,057	66,317	4,876,616	33,740	59,305	3,713,719	317	7,012	1,162,897
8(Aug.)	44,540	49,645	4,871,511	43,440	42,433	3,714,726	1,100	7,212	1,156,785
9(Sep.)	77,478	66,220	4,882,769	56,850	38,929	3,732,647	20,628	27,291	1,150,122
10(Oct.)	120,244	35,156	4,905,283	108,700	30,766	3,810,581	11,544	4,390	1,094,702
11(Nov.)	41,443	22,427	4,986,872	36,240	19,673	3,827,148	5,203	2,754	1,159,724
12(Dec.)	76,012	65,090	4,997,794	50,740	41,012	3,836,876	25,272	24,078	1,160,918

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.