

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
111(2022)	520,051	409,250	5,950,170	520,051	395,000	5,799,512	--	14,250	150,658
112(2023)	497,700	387,750	6,060,120	478,000	365,000	5,912,512	19,700	22,750	147,608
112(2023) 3(Mar.)	60,000	75,000	5,956,170	60,000	75,000	5,807,512	--	--	148,658
4(Apr.)	41,600	2,000	5,995,770	30,000	--	5,837,512	11,600	2,000	158,258
5(May)	55,000	--	6,050,770	55,000	--	5,892,512	--	--	158,258
6(June)	38,100	25,000	6,063,870	30,000	25,000	5,897,512	8,100	--	166,358
7(July)	25,000	45,000	6,043,870	25,000	45,000	5,877,512	--	--	166,358
8(Aug.)	30,000	35,000	6,038,870	30,000	35,000	5,872,512	--	--	166,358
9(Sep.)	50,000	75,000	6,013,870	50,000	75,000	5,847,512	--	--	166,358
10(Oct.)	30,000	15,050	6,028,820	30,000	--	5,877,512	--	15,050	151,308
11(Nov.)	25,000	22,200	6,031,620	25,000	20,000	5,882,512	--	2,200	149,108
12(Dec.)	30,000	1,500	6,060,120	30,000	--	5,912,512	--	1,500	147,608
113(2024) 1(Jan.)	94,500	47,400	6,107,220	90,000	45,000	5,957,512	4,500	2,400	149,708

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
111(2022)	621,986	459,221	4,380,602	473,084	331,754	3,125,208	148,902	127,467	1,255,394
112(2023)	835,954	430,615	4,785,942	773,301	334,115	3,564,394	62,653	96,500	1,221,548
112(2023) 3(Mar.)	57,726	25,636	4,409,984	41,100	13,459	3,153,600	16,626	12,177	1,256,384
4(Apr.)	95,200	27,652	4,477,532	88,750	11,067	3,231,283	6,450	16,585	1,246,249
5(May)	68,949	52,998	4,493,483	68,949	50,748	3,249,484	--	2,250	1,243,999
6(June)	120,150	29,817	4,583,816	111,150	27,817	3,332,817	9,000	2,000	1,250,999
7(July)	86,686	53,313	4,617,189	85,400	46,212	3,372,005	1,286	7,101	1,245,184
8(Aug.)	96,751	28,981	4,684,959	92,429	23,078	3,441,356	4,322	5,903	1,243,603
9(Sep.)	65,566	40,905	4,709,621	61,820	32,155	3,471,021	3,746	8,750	1,238,600
10(Oct.)	103,655	14,303	4,798,973	98,458	12,101	3,557,378	5,197	2,202	1,241,595
11(Nov.)	33,720	30,725	4,801,968	32,500	28,204	3,561,674	1,220	2,521	1,240,294
12(Dec.)	47,580	63,606	4,785,942	41,545	38,825	3,564,394	6,035	24,781	1,221,548
113(2024) 1(Jan.)	67,470	23,634	4,829,778	66,050	22,549	3,607,895	1,420	1,085	1,221,883

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.