

\* 中央登錄債券還本付息概況表 \*

期間：114/7/1 ~ 114/12/31

到期日	債券代號	債券名稱	期次	還本金額	付息金額
114/07/11	T14003	財114-3	2I		127,400,000
114/07/11	T14003	財114-3	2P	34,872,600,000	
114/07/17	A09107	109甲7	5I		125,000,000
114/07/17	A09107	109甲7	1P	50,000,000,000	
114/07/17	A90105	90甲5	24I		1,450,000,000
114/07/19	A05109	105甲9	9I		337,500,000
114/07/26	A02108	102甲8	12I		833,052,000
114/07/29	A10108	110甲8	4I		150,000,000
114/07/31	A03111	103甲11	11I		637,500,000
114/08/02	A00107	100甲7	14I		1,218,750,000
114/08/02	A02109	102甲9	12I		1,407,550,000
114/08/04	A03112	103甲12	11I		787,500,000
114/08/05	A05110	105甲10	9I		412,500,000
114/08/10	A01107	101甲7	13I		900,000,000
114/08/10	A04111	104甲11	10I		675,000,000
114/08/12	A99107	99甲7	15I		1,400,000,000
114/08/13	A98105	98甲5	16I		1,275,000,000
114/08/14	A97105	97甲5	17I		1,575,000,000
114/08/18	A06108	106甲8	8I		375,000,000
114/08/20	A10202	110乙2	4I		80,000,000
114/08/22	A00108	100甲8	14I		1,125,000,000
114/08/24	A01108	101甲8	13I		975,000,000
114/09/06	A08108	108甲8	6I		225,000,000
114/09/07	A05111	105甲11	9I		562,500,000
114/09/11	A04112	104甲12	10I		1,068,750,000
114/09/11	A04112	104甲12	1P	95,000,000,000	
114/09/13	A13108	113甲8	1I		687,500,000
114/09/15	A12108	112甲8	2I		281,250,000
114/09/18	A09108	109甲8	5I		150,000,000
114/09/20	A06109	106甲9	8I		750,000,000
114/09/21	A07108	107甲8	7I		225,000,000
114/09/22	A12109	112甲9	2I		343,750,000
114/09/23	A11108	111甲8	3I		625,000,000
114/09/25	A13109	113甲9	1I		375,000,000
114/09/29	A10110	110甲10	4I		175,000,000
114/09/30	A11109	111甲9	3I		480,939,375
114/09/30	T14002	財114-2	2I		214,650,000
114/09/30	T14002	財114-2	2P	29,785,350,000	
114/10/02	A03114	103甲14	11I		675,000,000
114/10/05	A12110	112甲10	2I		750,000,000
114/10/14	A08109	108甲9	6I		375,000,000
114/10/14	A09109	109甲9	5I		150,000,000
114/10/17	A07109	107甲9	7I		393,750,000
114/10/17	A11110	111甲10	3I		1,050,000,000
114/10/18	A13110	113甲10	1I		1,050,000,000
114/10/22	A10111	110甲11	4I		300,000,000
114/10/26	A04114	104甲14	10I		525,000,000
114/11/08	A08110	108甲10	6I		200,000,000
114/11/09	A07110	107甲10	7I		275,000,000
114/11/10	A95107	95甲7	19I		743,750,000
114/11/11	A11111	111甲11	3I		712,500,000
114/11/12	A10112	110甲12	4I		187,500,000
114/11/15	A13111	113甲11	1I		350,000,000
114/11/16	A96107	96甲7	18I		900,000,000
114/11/22	A12111	112甲11	2I		437,500,000
114/11/24	A06111	106甲11	8I		406,250,000
114/11/25	A05114	105甲14	9I		500,000,000
114/11/26	A03116	103甲16	11I		515,290,500
114/11/26	T14001	財114-1	2I		373,310,000
114/11/26	T14001	財114-1	2P	34,626,690,000	
114/11/27	A09111	109甲11	5I		112,500,000
114/12/08	A09112	109甲12	5I		43,750,000
114/12/08	A09112	109甲12	1P	35,000,000,000	
114/12/23	A10113	110甲13	4I		337,500,000
114/12/28	A99109	99甲9	15I		637,500,000
114/12/29	A09113	109甲13	5I		131,250,000
114/12/29	T13008	財113-8	2I		435,300,000
114/12/29	T13008	財113-8	2P	29,564,700,000	
合計：				308,849,340,000	34,598,741,875

更新日期：114年4月11日