

\* 中央登錄債券還本付息概況表 \*

期間：115/7/1 ~ 115/12/31

到期日	債券代號	債券名稱	期次	還本金額	付息金額
115/07/15	T15001	財115-1	2I		216,405,000
115/07/15	T15001	財115-1	2P	34,783,595,000	
115/07/15	T15006	財115-6	2I		80,900,000
115/07/15	T15006	財115-6	2P	24,919,100,000	
115/07/16	A14108	114甲8	1I		250,000,000
115/07/17	A90105	90甲5	25I		1,450,000,000
115/07/19	A05109	105甲9	10I		337,500,000
115/07/26	A02108	102甲8	13I		833,052,000
115/07/29	A10108	110甲8	5I		150,000,000
115/07/29	A10108	110甲8	1P	60,000,000,000	
115/07/31	A03111	103甲11	12I		637,500,000
115/08/02	A00107	100甲7	15I		1,218,750,000
115/08/02	A02109	102甲9	13I		1,407,550,000
115/08/04	A03112	103甲12	12I		787,500,000
115/08/05	A05110	105甲10	10I		412,500,000
115/08/10	A01107	101甲7	14I		900,000,000
115/08/10	A04111	104甲11	11I		675,000,000
115/08/12	A99107	99甲7	16I		1,400,000,000
115/08/12	T15003	財115-3	2I		222,705,000
115/08/12	T15003	財115-3	2P	34,777,295,000	
115/08/13	A98105	98甲5	17I		1,275,000,000
115/08/14	A97105	97甲5	18I		1,575,000,000
115/08/18	A06108	106甲8	9I		375,000,000
115/08/20	A10202	110乙2	5I		80,000,000
115/08/22	A00108	100甲8	15I		1,125,000,000
115/08/24	A01108	101甲8	14I		975,000,000
115/09/06	A08108	108甲8	7I		225,000,000
115/09/07	A05111	105甲11	10I		562,500,000
115/09/07	A05111	105甲11	1P	90,000,000,000	
115/09/10	A14109	114甲9	1I		300,000,000
115/09/13	A13108	113甲8	2I		687,500,000
115/09/15	A12108	112甲8	3I		281,250,000
115/09/18	A09108	109甲8	6I		150,000,000
115/09/20	A06109	106甲9	9I		750,000,000
115/09/21	A07108	107甲8	8I		225,000,000
115/09/22	A12109	112甲9	3I		343,750,000
115/09/23	A11108	111甲8	4I		625,000,000
115/09/25	A13109	113甲9	2I		375,000,000
115/09/29	A10110	110甲10	5I		175,000,000
115/09/30	A11109	111甲9	4I		480,939,375
115/10/02	A03114	103甲14	12I		675,000,000
115/10/05	A12110	112甲10	3I		750,000,000
115/10/12	T15005	財115-5	2I		194,460,000
115/10/12	T15005	財115-5	2P	29,805,540,000	
115/10/14	A08109	108甲9	7I		375,000,000
115/10/14	A09109	109甲9	6I		150,000,000
115/10/17	A07109	107甲9	8I		393,750,000
115/10/17	A11110	111甲10	4I		1,050,000,000
115/10/17	A14110	114甲10	1I		750,000,000
115/10/18	A13110	113甲10	2I		1,050,000,000
115/10/22	A10111	110甲11	5I		300,000,000
115/10/23	T15002	財115-2	2I		328,790,000
115/10/23	T15002	財115-2	2P	34,671,210,000	
115/10/26	A04114	104甲14	11I		525,000,000
115/11/08	A08110	108甲10	7I		200,000,000
115/11/09	A07110	107甲10	8I		275,000,000
115/11/10	A95107	95甲7	20I		743,750,000
115/11/10	A95107	95甲7	1P	35,000,000,000	
115/11/11	A11111	111甲11	4I		712,500,000
115/11/12	A10112	110甲12	5I		187,500,000
115/11/14	A14111	114甲11	1I		275,000,000
115/11/15	A13111	113甲11	2I		350,000,000
115/11/16	A96107	96甲7	19I		900,000,000
115/11/22	A12111	112甲11	3I		437,500,000
115/11/24	A06111	106甲11	9I		406,250,000
115/11/25	A05114	105甲14	10I		500,000,000
115/11/26	A03116	103甲16	12I		515,290,500
115/11/27	A09111	109甲11	6I		112,500,000
115/12/16	T14006	財114-6	2I		425,495,000
115/12/16	T14006	財114-6	2P	34,574,505,000	
115/12/23	A10113	110甲13	5I		337,500,000
115/12/28	A99109	99甲9	16I		637,500,000
115/12/29	A09113	109甲13	6I		131,250,000
	合計：			378,531,245,000	35,254,336,875

更新日期：115年4月15日