* 中央登錄債券還本付息概況表 *

期間： 116/1/1 ~ 116/6/30

到期日	債券代號	債券名稱	期次	還本金額	付息金額
116/01/09	A02101	１０２甲１	14I		550,000,000
116/01/09	A14101	１１４甲１	2I		900,000,000
116/01/10	A11201	１１１乙１	5I		135,000,000
116/01/10	A12201	１１２乙１	4I		225,000,000
116/01/12	A15101	１１５甲１	1I		750,000,000
116/01/13	A00102	１００甲２	16I		1,381,250,000
116/01/17	A09102	１０９甲２	7I		225,000,000
116/01/17	A12101	１１２甲１	4I		650,000,000
116/01/18	A11101	１１１甲１	5I		350,000,000
116/01/18	A13102	１１３甲２	3I		412,500,000
116/01/20	A01102	１０１甲２	15I		1,300,000,000
116/01/20	A14201	１１４乙１	2I		113,750,000
116/01/22	A05102	１０５甲２	11I		412,500,000
116/01/22	A14102	１１４甲２	2I		375,000,000
116/01/22	A14102	１１４甲２	1P	30,000,000,000	
116/01/22	A15102	１１５甲２	1I		393,750,000
116/01/23	A04102	１０４甲２	12I		636,044,000
116/01/28	A02103	１０２甲３	14I		1,050,000,000
116/01/28	A08102	１０８甲２	8I		337,500,000
116/01/28	A99102	９９甲２	17I		1,350,000,000
116/01/29	A03103	１０３甲３	13I		600,000,000
116/01/29	A10102	１１０甲２	6I		175,000,000
116/01/29	A13103	１１３甲３	3I		731,250,000
116/01/30	A15201	１１５乙１	1I		6,000,000
116/02/08	A07102	１０７甲２	9I		500,000,000
116/02/10	A15103	１１５甲３	1I		893,750,000
116/02/13	A01104	１０１甲４	15I		1,225,000,000
116/02/13	A04104	１０４甲４	12I		736,257,125
116/02/13	A08103	１０８甲３	8I		412,500,000
116/02/13	A14103	１１４甲３	2I		900,000,000
116/02/14	A96102	９６甲２	20I		798,006,000
116/02/14	A96102	９６甲２	1P	39,900,300,000	
116/02/14	A97102	９７甲２	19I		1,500,000,000
116/02/16	A98102	９８甲２	18I		1,275,000,000
116/02/17	A12102	１１２甲２	4I		675,000,000
116/02/18	A11102	１１１甲２	5I		375,000,000
116/02/20	A06103	１０６甲３	10I		437,500,000
116/02/21	A09103	１０９甲３	7I		300,000,000
116/02/22	A00104	１００甲４	16I		1,200,000,000
116/02/22	A10103	１１０甲３	6I		150,000,000
116/02/22	A99104	９９甲４	17I		1,500,000,000
116/02/23	A13104	１１３甲４	3I		787,500,000
116/02/24	A11103	１１１甲３	5I		275,000,000
116/02/24	A11103	１１１甲３	1P	55,000,000,000	
116/02/25	A10104	１１０甲４	6I		218,750,000
116/02/26	A02105	１０２甲５	14I		1,118,300,750
116/02/26	A03105	１０３甲５	13I		637,500,000
116/03/01	A06104	１０６甲４	10I		900,000,000
116/03/01	A06104	１０６甲４	1P	80,000,000,000	
116/03/03	A12104	１１２甲４	4I		343,750,000
116/03/03	A15104	１１５甲４	1I		375,000,000
116/03/04	A08104	１０８甲４	8I		281,250,000
116/03/04	A11104	１１１甲４	5I		262,500,000
116/03/09	A09104	１０９甲４	7I		150,000,000
116/03/12	A14104	１１４甲４	2I		900,000,000
116/03/13	A07103	１０７甲３	9I		343,750,000
116/03/16	A01201	１０１乙１	15I		650,000,000
116/03/21	A02201	１０２乙１	14I		700,000,000
116/03/27	A14105	１１４甲５	2I		375,396,000
116/04/08	A05106	１０５甲６	11I		375,000,000
116/04/15	A04107	１０４甲７	12I		637,500,000
116/04/17	A15202	１１５乙２	1I		660,625,000
116/04/25	A03107	１０３甲７	13I		656,250,000
116/04/25	A13105	１１３甲５	3I		975,000,000
116/05/07	A10201	１１０乙１	6I		112,500,000
116/05/10	A13202	１１３乙２	3I		130,000,000
116/05/12	A09105	１０９甲５	7I		225,000,000
116/05/12	A12105	１１２甲５	4I		375,000,000
116/05/15	A04108	１０４甲８	12I		712,500,000
116/05/16	A14106	１１４甲６	2I		375,000,000
116/05/17	A08105	１０８甲５	8I		281,250,000
116/05/18	A07104	１０７甲４	9I		300,000,000
116/05/20	A05107	１０５甲７	11I		487,500,000
116/05/20	A11105	１１１甲５	5I		500,000,000
116/05/21	A10105	１１０甲５	6I		187,500,000
116/05/24	A13106	１１３甲６	3I		468,750,000
116/05/26	A00201	１００乙１	16I		525,000,000
116/05/26	A06106	１０６甲６	10I		468,750,000
116/05/26	A12106	１１２甲６	4I		550,000,000
116/05/27	A93106	９３甲６	23I		1,356,250,000
116/05/28	A03108	１０３甲８	13I		600,000,000
116/05/29	A15105	１１５甲５	1I		375,000,000
116/06/08	A07105	１０７甲５	9I		437,500,000
116/06/09	A12107	１１２甲７	4I		675,000,000
116/06/11	A09106	１０９甲６	7I		206,250,000
116/06/12	A15106	１１５甲６	1I		875,000,000
116/06/13	A14107	１１４甲７	2I		825,000,000
116/06/21	A13107	１１３甲７	3I		1,056,250,000
116/06/23	A10107	１１０甲７	6I		225,000,000
116/06/23	A11106	１１１甲６	5I		550,000,000
116/06/23	A11106	１１１甲６	1P	55,000,000,000	
116/06/26	A08106	１０８甲６	8I		343,750,000
116/06/30	A11107	１１１甲７	5I		750,000,000
合計：				259,900,300,000	51,534,378,875

更新日期：115年8月12日