

Outstanding Debt and Repayment Overview (2001-2017)

Unit: NT\$100 million

Year	Outstanding Debt	Repayment
2001	203	97
2002	227	50
2003	187	51
2004	306	55
2005	0	52
2006	1	56
2007	58	137
2008	0	66
2009	0	66
2010	40	66
2011	270	66
2012	42	66
2013	55	66
2014	20	182
2015	30	196
2016	10	144.67
2017	0	90
合計	1,449	1,506.67

Note 1: Repayment is the actual budgeted amount, and the outstanding debt is calculated by government's bonds and loans.

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Note 2: The amount of outstanding debt for year 2017 is calculated from the beginning of the year to October, 2017.