

## Outstanding Debt and Repayment Overview (2001–2024)

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	42.16	66
2013	55	66
2014	20	182
2015	30	196
2016	10	144.67
2017	0	120
2018	0.92	110.92
2019	26.00	66.00
2020	66.00	66.00
2021	66.00	66.00
2022	66.10	66.10
2023	92.00	92.00
2024	75.00	26.00
<b>Total</b>	<b>1,841.18</b>	<b>2,029.69</b>

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

Note 2: The amount of outstanding debt for year 2024 is calculated from the beginning of the year to April, 2024.

Edited on 5/3/2024