

## Outstanding Debt and Repayment Overview (2001-2020)

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	0.00	0.00
合計	1,476.08	1,713.59

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 2019 is calculated from the beginning of the year to April, 2020.

Edited on 5/11/2020