

表 4 國內債券發行概況

Table 4 Domestic Highlights of Bond Issuance

|      |      | 單位：期、十億元                   |                                          |                                |                                          |                                   |                                          |                        |                                          |                        |                                          |                                     |             |          |      | Unit: Issue、NT\$ Billion |                                                |                            |                                              |
|------|------|----------------------------|------------------------------------------|--------------------------------|------------------------------------------|-----------------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|-------------------------------------|-------------|----------|------|--------------------------|------------------------------------------------|----------------------------|----------------------------------------------|
| 年月別  |      | 政府債券<br>Government<br>bond |                                          | 金融債券<br>Financial<br>debenture |                                          | 受益證券<br>Beneficiary<br>securities |                                          | 公 司 債Corporate bond    |                                          |                        |                                          |                                     |             |          |      | 外國債券<br>Foreign bond     |                                                | 國際債券<br>International bond |                                              |
|      |      |                            |                                          |                                |                                          |                                   |                                          | 普通公司債<br>Straight      |                                          | 附股權公司債<br>With warrant |                                          | 轉(交)換公司債<br>Convertible&Exchangable |             | 合計淨額     | 成長率  |                          |                                                |                            |                                              |
|      |      | 期數<br>No. of<br>Issues     | 淨額(十億元)<br>Outstanding<br>(NT\$ Billion) | 期數<br>No. of<br>Issues         | 淨額(十億元)<br>Outstanding<br>(NT\$ Billion) | 期數<br>No. of<br>Issues            | 淨額(十億元)<br>Outstanding<br>(NT\$ Billion) | 期數<br>No. of<br>Issues | 淨額(十億元)<br>Outstanding<br>(NT\$ Billion) | 期數<br>No. of<br>Issues | 淨額(十億元)<br>Outstanding<br>(NT\$ Billion) | Total Amount                        | Rate<br>(%) |          |      | 期數<br>No. of<br>Issues   | 淨額<br>(十億台幣)<br>Outstanding<br>(NT\$ Billion ) | 期數<br>No. of<br>Issues     | 淨額<br>(十億美元)<br>Outstanding<br>(USD Billion) |
| 87年  | 1998 | 45                         | 1042.00                                  | -                              | -                                        | -                                 | -                                        | 487                    | 298.61                                   | -                      | -                                        | 70                                  | 85.18       | 383.79   | 75.2 | 11                       | 63.10                                          | -                          | -                                            |
| 88年  | 1999 | 50                         | 1,243.82                                 | -                              | -                                        | -                                 | -                                        | 907                    | 386.17                                   | -                      | -                                        | 79                                  | 65.50       | 451.67   | 17.7 | 18                       | 91.10                                          | -                          | -                                            |
| 89年  | 2000 | 57                         | 1,478.32                                 | -                              | -                                        | -                                 | -                                        | 1,206                  | 443.34                                   | -                      | -                                        | 86                                  | 78.28       | 521.62   | 15.5 | 25                       | 113.10                                         | -                          | -                                            |
| 90年  | 2001 | 65                         | 1,856.92                                 | 21                             | 5.00                                     | -                                 | -                                        | 1,487                  | 516.90                                   | -                      | -                                        | 97                                  | 81.82       | 598.72   | 14.8 | 46                       | 143.00                                         | -                          | -                                            |
| 91年  | 2002 | 74                         | 2,212.72                                 | 327                            | 129.92                                   | -                                 | -                                        | 2,036                  | 650.86                                   | 2                      | 0.70                                     | 158                                 | 104.61      | 756.17   | 26.3 | 78                       | 142.60                                         | -                          | -                                            |
| 92年  | 2003 | 80                         | 2,587.07                                 | 727                            | 263.89                                   | 6                                 | 9.48                                     | 2,666                  | 799.85                                   | 2                      | 0.21                                     | 235                                 | 121.81      | 921.87   | 21.9 | 174                      | 153.00                                         | -                          | -                                            |
| 93年  | 2004 | 86                         | 2,850.67                                 | 1,160                          | 455.05                                   | 23                                | 29.72                                    | 2,882                  | 899.38                                   | 2                      | 0.56                                     | 349                                 | 152.21      | 1,052.15 | 14.1 | 174                      | 116.50                                         | -                          | -                                            |
| 94年  | 2005 | 88                         | 3,141.72                                 | 1,296                          | 583.62                                   | 58                                | 90.05                                    | 2,784                  | 935.52                                   | 1                      | 0.16                                     | 322                                 | 154.90      | 1,090.58 | 3.7  | 156                      | 89.10                                          | -                          | -                                            |
| 95年  | 2006 | 90                         | 3,382.52                                 | 1,390                          | 741.83                                   | 75                                | 132.11                                   | 2,397                  | 971.02                                   | 1                      | 0.09                                     | 292                                 | 183.01      | 1,154.12 | 5.8  | 140                      | 71.00                                          | 1                          | 0.25                                         |
| 96年  | 2007 | 88                         | 3,518.47                                 | 1,209                          | 754.13                                   | 98                                | 191.00                                   | 1,744                  | 877.34                                   | 0                      | 0.00                                     | 276                                 | 210.80      | 1,088.14 | -5.7 | 127                      | 60.20                                          | 2                          | 0.49                                         |
| 97年  | 2008 | 91                         | 3,735.17                                 | 929                            | 806.20                                   | 82                                | 144.28                                   | 1,142                  | 947.61                                   | 0                      | 0.00                                     | 269                                 | 185.77      | 1,133.77 | 4.2  | 97                       | 45.00                                          | 2                          | 0.49                                         |
| 98年  | 2009 | 93                         | 3,970.85                                 | 605                            | 737.07                                   | 71                                | 105.96                                   | 783                    | 941.39                                   | 0                      | 0.00                                     | 208                                 | 140.52      | 1,081.91 | -4.6 | 61                       | 38.70                                          | 3                          | 0.77                                         |
| 99年  | 2010 | 94                         | 4,334.15                                 | 452                            | 765.94                                   | 52                                | 79.61                                    | 512                    | 1,000.21                                 | 0                      | 0.00                                     | 246                                 | 137.37      | 1,137.58 | 5.2  | 8                        | 14.70                                          | 4                          | 1.12                                         |
| 100年 | 2011 | 97                         | 4,644.15                                 | 417                            | 847.95                                   | 33                                | 57.35                                    | 425                    | 1,124.26                                 | 0                      | 0.00                                     | 299                                 | 166.03      | 1,290.29 | 13.4 | 2                        | 3.00                                           | 4                          | 1.12                                         |
| 101年 | 2012 | 100                        | 4,934.30                                 | 440                            | 990.41                                   | 20                                | 40.12                                    | 433                    | 1,364.12                                 | 0                      | 0.00                                     | 314                                 | 159.45      | 1,523.57 | 18.1 | 2                        | 3.00                                           | 3                          | 0.81                                         |
| 102年 | 2013 | 103                        | 5,209.46                                 | 408                            | 992.36                                   | 19                                | 36.04                                    | 468                    | 1,577.61                                 | 0                      | 0.00                                     | 294                                 | 154.24      | 1,731.85 | 13.7 | 0                        | 0.00                                           | 15                         | 2.00                                         |
| 103年 | 2014 | 108                        | 5,440.17                                 | 403                            | 1,051.35                                 | 9                                 | 23.45                                    | 519                    | 1,719.78                                 | 0                      | 0.00                                     | 277                                 | 150.77      | 1,870.55 | 8.0  | 18                       | 9.39                                           | 106                        | 25.96                                        |
| 104年 | 2015 | 113                        | 5,569.37                                 | 355                            | 988.91                                   | 5                                 | 8.61                                     | 500                    | 1,708.15                                 | 0                      | 0.00                                     | 297                                 | 155.41      | 1,863.56 | -0.4 | 25                       | 9.69                                           | 259                        | 57.82                                        |
| 105年 | 2016 | 116                        | 5,605.33                                 | 346                            | 977.43                                   | 6                                 | 12.41                                    | 500                    | 1,677.64                                 | 0                      | 0.00                                     | 270                                 | 148.31      | 1,825.95 | -2.0 | 24                       | 9.81                                           | 379                        | 94.79                                        |
| 106年 | 2017 | 119                        | 5,636.33                                 | 343                            | 916.43                                   | 5                                 | 9.44                                     | 512                    | 1,743.66                                 | 0                      | 0.00                                     | 193                                 | 117.26      | 1,860.91 | 1.9  | 29                       | 11.30                                          | 486                        | 129.28                                       |
| 107年 | 2018 | 124                        | 5,602.47                                 | 349                            | 904.55                                   | 3                                 | 4.16                                     | 535                    | 1,812.00                                 | 0                      | 0.00                                     | 157                                 | 117.35      | 1,929.34 | 3.7  | 30                       | 15.28                                          | 589                        | 158.49                                       |
| 108年 | 2019 | 129                        | 5,550.96                                 | 356                            | 949.43                                   | 4                                 | 6.51                                     | 569                    | 1,901.20                                 | 0                      | 0.00                                     | 166                                 | 118.61      | 2,019.81 | 4.7  | 35                       | 26.88                                          | 641                        | 168.93                                       |
| 109年 | 2020 | 137                        | 5,624.46                                 | 370                            | 1,040.58                                 | 2                                 | 4.29                                     | 681                    | 2,350.56                                 | 0                      | 0.00                                     | 193                                 | 133.82      | 2,484.38 | 23.0 | 38                       | 44.61                                          | 657                        | 181.22                                       |
| 110年 | 2021 | 156                        | 5,839.36                                 | 372                            | 1,047.60                                 | 2                                 | 4.29                                     | 788                    | 2,716.96                                 | 0                      | 0.00                                     | 237                                 | 148.83      | 2,865.79 | 15.4 | 39                       | 51.37                                          | 763                        | 203.86                                       |
| 111年 | 2022 | 158                        | 5,950.16                                 | 391                            | 1,067.43                                 | 4                                 | 9.03                                     | 841                    | 2,826.59                                 | 0                      | 0.00                                     | 259                                 | 182.87      | 3,009.46 | 5.0  | 38                       | 55.27                                          | 872                        | 207.97                                       |
| 112年 | 2023 | 163                        | 6,060.11                                 | 392                            | 1,042.91                                 | 2                                 | 4.74                                     | 922                    | 3,239.80                                 | 0                      | 0.00                                     | 268                                 | 208.81      | 3,448.61 | 14.6 | 34                       | 50.03                                          | 939                        | 211.76                                       |
| 113年 | 2024 | 177                        | 6,174.31                                 | 369                            | 977.06                                   | 2                                 | 4.74                                     | 967                    | 3,465.44                                 | 0                      | 0.00                                     | 302                                 | 249.99      | 3,715.43 | 7.7  | 35                       | 46.16                                          | 973                        | 213.84                                       |
| 2月   | Feb. | 168                        | 6,082.21                                 | 392                            | 1,043.56                                 | 2                                 | 4.74                                     | 929                    | 3,276.60                                 | 0                      | 0.00                                     | 267                                 | 207.56      | 3,484.16 | -0.2 | 33                       | 49.33                                          | 957                        | 214.11                                       |
| 3月   | Mar. | 173                        | 6,028.41                                 | 388                            | 1,034.34                                 | 2                                 | 4.74                                     | 942                    | 3,332.55                                 | 0                      | 0.00                                     | 267                                 | 206.64      | 3,539.19 | 1.6  | 33                       | 49.50                                          | 970                        | 214.69                                       |
| 4月   | Apr. | 173                        | 6,081.91                                 | 389                            | 1,032.44                                 | 2                                 | 4.74                                     | 952                    | 3,391.35                                 | 0                      | 0.00                                     | 262                                 | 192.93      | 3,584.28 | 1.3  | 33                       | 49.30                                          | 966                        | 215.42                                       |
| 5月   | May  | 175                        | 6,114.91                                 | 384                            | 1,007.29                                 | 2                                 | 4.74                                     | 949                    | 3,391.02                                 | 0                      | 0.00                                     | 270                                 | 198.28      | 3,589.30 | 0.1  | 34                       | 49.42                                          | 970                        | 215.07                                       |
| 6月   | Jun. | 175                        | 6,141.71                                 | 373                            | 985.84                                   | 2                                 | 4.74                                     | 959                    | 3,419.06                                 | 0                      | 0.00                                     | 271                                 | 200.19      | 3,619.25 | 0.8  | 34                       | 49.21                                          | 970                        | 215.04                                       |
| 7月   | Jul. | 174                        | 6,126.71                                 | 371                            | 981.14                                   | 2                                 | 4.74                                     | 947                    | 3,385.96                                 | 0                      | 0.00                                     | 273                                 | 205.12      | 3,591.08 | -0.8 | 33                       | 49.56                                          | 980                        | 216.19                                       |
| 8月   | Aug. | 174                        | 6,156.71                                 | 370                            | 975.04                                   | 2                                 | 4.74                                     | 950                    | 3,378.66                                 | 0                      | 0.00                                     | 282                                 | 213.25      | 3,591.91 | 0.0  | 34                       | 50.58                                          | 976                        | 215.23                                       |
| 9月   | Sep. | 175                        | 6,101.71                                 | 370                            | 968.38                                   | 2                                 | 4.74                                     | 953                    | 3,390.55                                 | 0                      | 0.00                                     | 284                                 | 218.10      | 3,608.65 | 0.5  | 35                       | 50.72                                          | 973                        | 215.40                                       |
| 10月  | Oct. | 174                        | 6,124.21                                 | 371                            | 975.93                                   | 2                                 | 4.74                                     | 962                    | 3,455.94                                 | 0                      | 0.00                                     | 289                                 | 233.52      | 3,689.45 | 2.2  | 35                       | 51.80                                          | 970                        | 215.09                                       |
| 11月  | Nov. | 174                        | 6,134.21                                 | 371                            | 978.33                                   | 2                                 | 4.74                                     | 961                    | 3,460.53                                 | 0                      | 0.00                                     | 298                                 | 243.50      | 3,704.03 | 0.4  | 36                       | 52.25                                          | 974                        | 214.39                                       |
| 12月  | Dec. | 177                        | 6,174.31                                 | 369                            | 977.06                                   | 2                                 | 4.74                                     | 967                    | 3,465.44                                 | 0                      | 0.00                                     | 302                                 | 249.99      | 3,715.43 | 0.3  | 35                       | 46.16                                          | 973                        | 213.84                                       |
| 114年 | 2025 |                            |                                          |                                |                                          |                                   |                                          |                        |                                          |                        |                                          |                                     |             |          |      |                          |                                                |                            |                                              |
| 1月   | Jan. | 182                        | 6,183.81                                 | 371                            | 982.06                                   | 2                                 | 4.74                                     | 972                    | 3,467.09                                 | 0                      | 0.00                                     | 300                                 | 253.29      | 3,720.38 | 0.1  | 36                       | 46.40                                          | 978                        | 215.87                                       |
| 2月   | Feb. | 181                        | 6,148.81                                 | 374                            | 981.21                                   | 2                                 | 4.74                                     | 974                    | 3,474.29                                 | 0                      | 0.00                                     | 298                                 | 261.48      | 3,735.77 | 0.4  | 38                       | 49.63                                          | 981                        | 215.43                                       |

資料來源：行政院金融監督管理委員會證券期貨局。

Source：Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan.