表2-12. 國庫融資狀況

單位：新台幣千元

年度（月）別	融資淨額 (1)=(2)-(3) Net Financing	融資性財源 (2) Revenues of		
			發行公債 Bonds Issued	
			總預算 General Budget	特別預算 Special Budget
89年度	**322,769,132**	**562,809,542**	**466,118,685**	**34,977,371**
90年	**540,287,404**	**662,544,325**	**213,842,114**	**84,045,988**
91年	**190,240,018**	**245,704,761**	**174,454,173**	**—**
92年	**211,903,074**	**258,403,074**	**126,746,061**	**12,008,660**
93年	**268,708,838**	**324,808,838**	**168,518,284**	**9,990,554**
94年	**184,504,667**	**248,577,861**	**107,400,696**	**20,177,166**
95年	**59,845,681**	**124,845,681**	**29,910,784**	**14,934,897**
96年	**59,000,000**	**65,000,000**	**—**	**—**
97年	**55,438,241**	**120,438,241**	**—**	**10,756,046**
98年	**361,535,316**	**426,535,316**	**44,521,291**	**75,014,025**
99年 1月 ①	154,513,949	154,513,949	39,797,972	29,715,977
	-25,000,000	*-25,000,000*	—	—
2月 ①	49,813,086	49,813,086	44,874,701	4,938,385
	—	—	—	—
3月 ①	6,984,424	6,984,424	—	6,984,424
	—	—	—	—
4月	30,128,527	30,128,527	15,064,263	15,064,263
5月	19,600,254	19,600,254	9,800,127	9,800,127
6月	-30,000,000	—	—	—
7月	-31,400,000	—	—	—
8月	59,739,646	59,739,646	4,967,456	34,772,191
9月	-44,331	4,555,669	—	4,555,669
10月	10,505,418	10,505,418	—	10,505,418
11月	20,156,191	20,156,191	—	20,156,191
12月	151,190,261	151,190,261	—	29,490,261
100年 1月 ①	161,131,400	161,131,400	34,937,865	16,893,534
	-56,193,534	*-56,193,534*	—	*-16,893,534*
本年度累計 ②	161,131,400	161,131,400	34,937,865	16,893,534
較上年同月 ② 增減值	6,617,451	6,617,451	-4,860,107	-12,822,442
較上年同月 ② 增減率	4.3	4.3	-12.2	-43.1
較上年同期 ② 增減值	6,617,451	6,617,451	-4,860,107	-12,822,442
較上年同期 ② 增減率	4.3	4.3	-12.2	-43.1

附　註：①本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。
②不包括上年度結束整理收支。

Table 2-12. Financing of National Treasury

Unit：NT$ 1,000

Financing		融資性支出 (3) Expenditures of Financing			FY (Month)	
借款 Loans		債務還本 Principal Repayment				
總預算 General Budget	特別預算 Special Budget		總預算 General Budget	特別預算 Special Budget		
40,700,000	21,013,486	240,040,410	193,381,996	46,658,414	2000	
62,000,000	302,656,223	122,256,921	122,236,921	20,000	CY 2001	
70,000,000	1,250,587	55,464,743	55,454,743	10,000	CY 2002	
117,500,000	2,148,353	46,500,000	46,500,000	—	CY 2003	
111,300,000	35,000,000	56,100,000	56,100,000	—	CY 2004	
59,900,000	61,100,000	64,073,194	64,073,194	—	CY 2005	
34,024,740	45,975,260	65,000,000	65,000,000	—	CY 2006	
—	65,000,000	6,000,000	6,000,000	—	CY 2007	
—	109,682,196	65,000,000	65,000,000	—	CY 2008	
120,000,000	187,000,000	65,000,000	65,000,000	—	CY 2009	
60,000,000	25,000,000	—	—	—	① Jan. 2010	
—	*-25,000,000*	—	—	—		
—	—	—	—	—	① Feb.	
—	—	—	—	—		
—	—	—	—	—	① Mar.	
—	—	—	—	—		
—	—	—	—	—	Apr.	
—	—	—	—	—	May	
—	—	30,000,000	30,000,000	—	June	
—	—	31,400,000	31,400,000	—	July	
—	20,000,000	—	—	—	Aug.	
—	—	4,600,000	4,600,000	—	Sept.	
—	—	—	—	—	Oct.	
—	—	—	—	—	Nov.	
65,400,000	56,300,000	—	—	—	Dec.	
70,000,000	39,300,000	—	—	—	① Jan. 2011	
—	*-39,300,000*	—	—	—		
70,000,000	39,300,000	—	—	—	② Cumulation Jan. to Date	
10,000,000	14,300,000	—	—	—	② Growth Value	VS. Same Month Last Year
16.7	57.2	—	—	—	Growth Rate	
10,000,000	14,300,000	—	—	—	② Growth Value	VS. Same Cumulation Jan. to Date
16.7	57.2	—	—	—	Growth Rate	

Note：①Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.
②Figures of the budget of last FY adjustment are not included.