表2-14. 中央政府債務舉借及償還

單位：新台幣百萬元；%

年度(月)別	債務舉借 (總預算及特別預算) Issuance of Central Government Debt (Total budge and Special budget)				歲出※ (列入債限部分)	歲出
	總計 Grand Total	列入債限 Included in Debt Cap	占歲出※之比率 % of Total Expenditures	不列入債限 Excluded from Debt Cap	Total Expenditures (Included in Debt Cap)	Total Expenditures
81年度	339,231	339,231	30.9	—	1,096,968	1,057,918
82年度	284,779	284,779	24.2	—	1,179,165	1,126,583
83年度	174,078	174,078	15.8	—	1,098,333	1,046,911
84年度	230,407	230,407	19.9	—	1,155,113	1,124,135
85年度	214,202	214,202	17.8	—	1,204,279	1,124,084
86年度	263,919	263,919	19.4	—	1,359,867	1,259,441
87年度	97,355	97,355	7.8	—	1,243,179	1,139,265
88年度	66,366	66,366	4.8	—	1,371,354	1,253,326
89年度	467,920	387,920	15.3	80,000	2,538,669	2,325,141
90年	355,075	277,000	16.2	78,075	1,709,755	1,664,773
91年	245,000	245,000	15.5	—	1,578,560	1,579,166
92年	321,800	237,900	14.5	83,900	1,635,646	1,656,636
93年	293,500	230,000	14.1	63,500	1,627,619	1,644,213
94年	251,467	144,400	8.9	107,067	1,627,654	1,669,991
95年	138,025	64,025	4.0	74,000	1,593,296	1,637,838
96年	102,656	—	—	102,656	1,628,351	1,646,113
97年	125,965	—	—	125,965	1,711,717	1,748,957
98年	416,488	165,000	9.6	251,488	1,714,820	1,996,113
99年	490,911	224,700	13.1	266,211	1,714,956	1,979,619
100年預算數	445,535	205,301	11.6	240,234	1,769,854	1,973,111
100年 1月實際數	105,000	105,000	5.9	—	1,769,854	1,993,711

資料來源：財政部國庫署、審計部、行政院主計處。

說　　明：1.98年（含）以前為決算審定數。

2.債務還本數不含中央政府債務基金編列之償還數。

附　　註：※ 表示歲出僅含列入債限部分，90年以前含債務還本。

Table 2-14. Issuance of Central Government Debt and Amortization

Unit：NT$ Millions；%

債務償還（總預算）Debt Amortization (Total Budget)						FY (Month)
總計 Grand Total		還本 Principal Repayment		付息支出 Interest Payment		
金額 Amount	占歲出之比率 % of Expenditures	金額 Amount	占歲出之比率 % of Expenditures	金額 Amount	占歲出之比率 % of Expenditures	
52,383	5.0	37,583	3.6	14,800	1.4	1992
92,093	8.2	52,582	4.7	39,511	3.5	1993
106,543	10.2	51,422	4.9	55,121	5.3	1994
87,595	7.8	30,978	2.8	56,617	5.0	1995
141,211	12.6	80,184	7.1	61,027	5.4	1996
159,062	12.6	100,389	8.0	58,673	4.7	1997
167,238	14.7	103,904	9.1	63,334	5.6	1998
197,958	15.8	118,007	9.4	79,951	6.4	1999
442,387	19.0	193,382	8.3	249,005	10.7	2000
273,261	16.4	122,237	7.3	151,024	9.1	CY 2001
207,388	13.1	55,455	3.5	151,933	9.6	CY 2002
190,878	11.5	46,500	2.8	144,378	8.7	CY 2003
182,732	11.1	56,100	3.4	126,632	7.7	CY 2004
181,531	10.9	64,073	3.8	117,458	7.0	CY 2005
189,835	11.6	65,000	4.0	124,835	7.6	CY 2006
129,625	7.9	6,001	0.4	123,624	7.5	CY 2007
182,022	10.4	65,000	3.7	117,022	6.7	CY 2008
181,244	9.1	65,000	3.3	116,244	5.8	CY 2009
175,358	8.9	66,004	3.3	109,354	5.5	CY 2010
195,571	9.9	66,000	3.3	129,571	6.6	2011, Budget accounts
18,277	0.9	—	—	18,277	0.9	Jan. 2011 Actual accounts

Source：National Treasury Agency, Ministry of Finance、Ministry of Audit and DGBAS.

Explanation：1.The figures for 2009 and the previous years are final audit accounts.

2.The figures for Principal Repayment exclude the repayment amount listed in the Central Government Debt Service Fund.

Note：※ Total expenditures refer to expenditures listed in the debt cap portion, before 2001 include Principal Repayment.