

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 budget 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 | 251,453 | 144,400 | 8.9 | 107,053 | 1,627,654 | 1,669,991 |
| 95年 | 138,025 | 64,025 | 4.0 | 74,000 | 1,593,296 | 1,637,638 |
| 96年 | 101,729 | - | - | 101,729 | 1,628,351 | 1,646,113 |
| 97年 | 125,546 | - | - | 125,546 | 1,711,717 | 1,748,957 |
| 98年 | 413,819 | 165,000 | 9.1 | 248,819 | 1,809,667 | 1,996,113 |
| 99年 | 479,894 | 224,700 | 13.1 | 255,194 | 1,714,956 | 1,979,619 |
| 100年預算數 | 445,535 | 205,301 | 11.5 | 240,234 | 1,788,426 | 1,991,682 |
| 100年1-4月實際數 | 175,000 | 165,000 | 9.2 | 10,000 | 1,788,426 | 1,991,682 |

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；99年為院編決算數。

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 | 9.8 | 66,000 | 3.3 | 129,571 | 6.5 | 2011, Budget accounts |
| 84,362 | 4.2 | 30,000 | 1.5 | 54,362 | 2.7 | Jan. - Apr. 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; figures for 2010 are final 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.