

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		
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	384,993,890	450,993,890	114,504,519	149,089,371	
99年 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	
	<i>-56,193,534</i>	<i>-56,193,534</i>	-	<i>-16,893,534</i>	
2月 ①	69,967,585	69,967,585	39,967,585	-	
	-	-	-	-	
3月 ①	-30,000,000	-	-	-	
	-	-	-	-	
4月	9,965,777	9,965,777	-	9,965,777	
5月	-	-	-	-	
6月	-20,000,000	-	-	-	
7月	-12,881,237	3,118,763	-	3,118,763	
本年度累計 ②	178,183,525	244,183,525	74,905,451	29,978,074	
較上年 同 月	增減值 增減率	18,518,763 59.0	3,118,763 -	- -	3,118,763 -
較上年 同 期	增減值 增減率	-21,456,714 -10.7	-16,856,714 -6.5	-34,631,613 -31.6	-36,525,101 -54.9

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		
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	
121,400,000	66,000,000	66,000,000	66,000,000	-	CY 2010	
-	-	31,400,000	31,400,000	-	July 2010	
-	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	-	-	-		
20,000,000	10,000,000	-	-	-	① Feb.	
-4,000,000	4,000,000	-	-	-		
-	-	30,000,000	30,000,000	-	① Mar.	
-	-	-	-	-		
-	-	-	-	-	Apr.	
-	-	-	-	-	May	
-	-	20,000,000	20,000,000	-	June	
-	-	16,000,000	16,000,000	-	July	
90,000,000	49,300,000	66,000,000	66,000,000	-	② Cumulation Jan. to Date	
-	-	-15,400,000	-15,400,000	-	Growth Value	VS. Same Month
-	-	-49.0	-49.0	-	Growth Rate	Last Year
30,000,000	24,300,000	4,600,000	4,600,000	-	② Growth Value	VS. Same Cumulation
50.0	97.2	7.5	7.5	-	Growth Rate	Jan. to Date

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.