

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 | |
| 100年 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 | |
| 8月 | 8,852,481 | 8,852,481 | - | 8,852,481 | |
| 9月 | - | - | - | - | |
| 10月 | - | - | - | - | |
| 11月 | - | - | - | - | |
| 12月 | 31,991,410 | 31,991,410 | - | 1,991,410 | |
| 101年 1月 ① | 190,312,297 | 190,312,297 | 40,000,000 | 20,012,297 | |
| | -58,312,297 | -58,312,297 | - | -20,012,297 | |
| 2月 ① | 64,395,804 | 64,395,804 | 53,088,480 | 11,307,324 | |
| | - | - | - | - | |
| 本年度累計 ② | 254,708,101 | 254,708,101 | 93,088,480 | 31,319,621 | |
| 較上年 同 月 | 增減值 增減率 | -5,571,781 -8.0 | -5,571,781 -8.0 | 13,120,895 32.8 | 11,307,324 - |
| 較上年 同 期 | 增減值 增減率 | 23,609,116 10.2 | 23,609,116 10.2 | 18,183,029 24.3 | 14,426,087 85.4 |

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 |
| 20,000,000 | 10,000,000 | - | - | - | ① Feb. 2011 |
| -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 |
| - | - | - | - | - | Aug. |
| - | - | - | - | - | Sept. |
| - | - | - | - | - | Oct. |
| - | - | - | - | - | Nov. |
| - | 30,000,000 | - | - | - | Dec. |
| 32,000,000 | 98,300,000 | - | - | - | ① Jan. 2012 |
| -30,600,000 | -7,700,000 | - | - | - | |
| 25,000,000 | -25,000,000 | - | - | - | ① Feb. |
| -38,300,000 | 38,300,000 | - | - | - | |
| 57,000,000 | 73,300,000 | - | - | - | ② Cumulation Jan. to Date |
| 5,000,000 | -35,000,000 | - | - | - | ② Growth Value |
| 25.0 | - | - | - | - | Growth Rate |
| -33,000,000 | 24,000,000 | - | - | - | ② Growth Value |
| -36.7 | 48.7 | - | - | - | Growth Rate |
| | | | | | VS. Same Month Last Year |
| | | | | | VS. Same Cumulation Jan. to Date |

Note : ① Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

② Figures of the budget of last FY adjustment are not included.