

表2-13. 各級政府債務負擔表

單位：新台幣億元；%

項 目 別	93年 CY 2004	94年 CY 2005	95年 CY 2006	96年 CY 2007
<b>總 計</b>	<b>49,667</b>	<b>51,393</b>	<b>51,402</b>	<b>51,806</b>
<b>占GDP之比率</b>	<b>43.70</b>	<b>43.77</b>	<b>41.98</b>	<b>40.13</b>
<b>一、普通基金債務餘額</b>	<b>42,467</b>	<b>43,926</b>	<b>44,411</b>	<b>45,055</b>
<b>(一)中央政府</b>	<b>36,172</b>	<b>37,219</b>	<b>37,480</b>	<b>37,987</b>
1年以上債務	33,771	35,649	36,380	37,337
自償性	150	150	150	150
非自償性	33,621	35,499	36,230	37,187
未滿1年債務	2,401	1,570	1,100	650
<b>(二)地方政府</b>	<b>6,295</b>	<b>6,707</b>	<b>6,932</b>	<b>7,068</b>
1年以上債務	5,129	5,481	5,621	5,711
自償性	55	75	77	74
非自償性	5,074	5,406	5,544	5,636
未滿1年債務	1,165	1,226	1,311	1,357
<b>二、非營業基金債務餘額</b>	<b>7,200</b>	<b>7,466</b>	<b>6,991</b>	<b>6,751</b>
<b>(一)中央政府</b>	<b>6,044</b>	<b>6,453</b>	<b>6,124</b>	<b>5,669</b>
1年以上債務	4,909	5,268	4,662	4,155
自償性	4,909	5,268	4,662	4,155
非自償性	-	-	-	-
未滿1年債務	1,136	1,185	1,462	1,514
<b>(二)地方政府</b>	<b>1,155</b>	<b>1,014</b>	<b>866</b>	<b>1,082</b>
1年以上債務	901	857	768	1,009
自償性	812	752	675	829
非自償性	89	105	93	180
未滿1年債務	254	157	99	72

資料來源：財政部國庫署、行政院主計總處。

說明：1. 98年（含）以前為決算審定數，99年為決算數（鄉鎮市為實際數）。

2. 1年以上自償性債務，係有特定財源用以償債，依公共債務法規定不計入債限。

3. 未滿1年之債務，係為調節庫款收支所舉債之債務，其中普通基金受公共債務法之債限管制。

Table 2-13. Debt Table of All Levels of Government

Unit : NT\$ 100 Millions ; %

97年 CY 2008	98年 CY 2009	99年 CY 2010	Item
53,282	58,241	64,094	<b>Total ( =A+B )</b>
42.22	46.66	47.08	<b>% of GDP</b>
46,287	51,358	55,913	<b>A、 General Fund</b>
39,110	43,680	47,818	<b>Central Government</b>
37,792	41,280	45,418	Extending more than 1 year
-	-	-	Self-redeeming
37,792	41,280	45,418	Not Self-redeeming
1,318	2,400	2,400	Maturing within 1 year
7,177	7,677	8,095	<b>Local Government</b>
5,866	6,102	6,440	Extending more than 1 year
73	100	108	Self-redeeming
5,793	6,002	6,332	Not Self-redeeming
1,311	1,575	1,655	Maturing within 1 year
6,995	6,883	8,182	<b>B、 Non-profit Special Fund</b>
5,915	5,795	7,165	<b>Central Government</b>
3,934	3,400	3,222	Extending more than 1 year
3,934	3,400	3,222	Self-redeeming
-	-	-	Not Self-redeeming
1,981	2,395	3,944	Maturing within 1 year
1,079	1,088	1,016	<b>Local Government</b>
1,016	1,025	973	Extending more than 1 year
847	861	801	Self-redeeming
169	164	172	Not Self-redeeming
63	64	43	Maturing within 1 year

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

Explanation : 1.The figures for 2009 and the previous years are final audit accounts; figures for 2010 are final accounts ( figures for township offices are actual accounts ) .

2.The self-redeeming public debt with maturity of more than one year has specific source for debt service; It is excluded from debt cap calculation by the provision of the Public Debt Act.

3.Debts with maturity of less than one year are used for counterbalancing regular treasury income and expenditure, within which the General Fund is subject to the debt cap by the Public Debt Act.