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
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	**160,670,119**	**226,670,119**	**74,905,451**	**20,809,668**
100年 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
	—	—	—	—
3月 ①	40,045,000	40,045,000	—	—
	-45,000	*-45,000*	—	—
4月	95,000,000	95,000,000	—	—
5月	-35,000,000	—	—	—
6月	-40,000,000	—	—	—
本年度累計 ②	314,753,101	389,753,101	93,088,480	31,319,621
較上年同月 增減值	-20,000,000	—	—	—
較上年同月 增減率	-100.0	—	—	—
較上年同期 ②增減值	123,688,339	148,688,339	18,183,029	4,460,310
較上年同期 ②增減率	64.7	61.7	24.3	16.6

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		
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	
21,100,000	109,855,000	66,000,000	66,000,000	—	CY 2011	
—	—	20,000,000	20,000,000	—	June 2011	
—	—	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*	—	—	—		
40,000,000	45,000	—	—	—	① Mar.	
—	*-45,000*	—	—	—		
75,700,000	19,300,000	—	—	—	Apr.	
—	—	35,000,000	35,000,000	—	May	
—	—	40,000,000	40,000,000	—	June	
172,700,000	92,645,000	75,000,000	75,000,000	—	② Cumulation Jan. to Date	
—	—	20,000,000	20,000,000	—	Growth Value	VS. Same Month Last Year
—	—	100.0	100.0	—	Growth Rate	
82,700,000	43,345,000	25,000,000	25,000,000	—	② Growth Value	VS. Same Cumulation Jan. to Date
91.9	87.9	50.0	50.0	—	Growth Rate	

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.