

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 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
	<i>-58,312,297</i>	<i>-58,312,297</i>	-	<i>-20,012,297</i>
2月 ①	64,395,804	64,395,804	53,088,480	11,307,324
	-	-	-	-
3月 ①	40,045,000	40,045,000	-	-
	<i>-45,000</i>	<i>-45,000</i>	-	-
4月	95,000,000	95,000,000	-	-
5月	-35,000,000	-	-	-
6月	-40,000,000	-	-	-
7月	-19,000,000	-	-	-
本年度累計 ②	295,753,101	389,753,101	93,088,480	31,319,621
較上年 同 月	增減值 增減率	-6,118,763 -47.5	-3,118,763 -	-3,118,763 -
較上年 同 期	增減值 增減率	117,569,576 66.0	145,569,576 59.6	18,183,029 24.3
				1,341,547 4.5

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	
-	-	16,000,000	16,000,000	-	July 2011	
-	-	-	-	-	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	
-	-	19,000,000	19,000,000	-	July	
172,700,000	92,645,000	94,000,000	94,000,000	-	② Cumulation Jan. to Date	
-	-	3,000,000	3,000,000	-	Growth Value	VS. Same Month
-	-	18.8	18.8	-	Growth Rate	Last Year
82,700,000	43,345,000	28,000,000	28,000,000	-	② Growth Value	VS. Same Cumulation
91.9	87.9	42.4	42.4	-	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.