

表2-13. 各級政府債務負擔

單位：新台幣億元；%

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

資料來源：財政部國庫署、行政院主計總處。

說明：1. 99年（含）以前為決算審定數，100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 of All Levels of Government

Unit : NT\$ 100 Millions ; %

96年 CY 2007	97年 CY 2008	98年 CY 2009	99年 CY 2010	Item
<b>51,805</b>	<b>53,280</b>	<b>58,238</b>	<b>64,066</b>	<b>Total (=A+B)</b>
<b>40.13</b>	<b>42.22</b>	<b>46.66</b>	<b>47.06</b>	<b>% of GDP</b>
<b>45,054</b>	<b>46,286</b>	<b>51,355</b>	<b>55,885</b>	<b>A、 General Fund</b>
<b>37,986</b>	<b>39,109</b>	<b>43,678</b>	<b>47,790</b>	<b>Central Government</b>
37,336	37,791	41,278	45,390	Extending more than 1 year
150	-	-	-	Self-redeeming
37,186	37,791	41,278	45,390	Not Self-redeeming
650	1,318	2,400	2,400	Maturing within 1 year
<b>7,068</b>	<b>7,177</b>	<b>7,677</b>	<b>8,095</b>	<b>Local Government</b>
5,711	5,866	6,102	6,440	Extending more than 1 year
74	73	100	108	Self-redeeming
5,636	5,793	6,002	6,332	Not Self-redeeming
1,357	1,311	1,576	1,655	Maturing within 1 year
<b>6,751</b>	<b>6,995</b>	<b>6,883</b>	<b>8,182</b>	<b>B、 Non-profit Special Fund</b>
<b>5,669</b>	<b>5,915</b>	<b>5,795</b>	<b>7,165</b>	<b>Central Government</b>
4,155	3,934	3,400	3,222	Extending more than 1 year
4,155	3,934	3,400	3,222	Self-redeeming
-	-	-	-	Not Self-redeeming
1,514	1,981	2,395	3,944	Maturing within 1 year
<b>1,082</b>	<b>1,079</b>	<b>1,088</b>	<b>1,016</b>	<b>Local Government</b>
1,009	1,016	1,025	973	Extending more than 1 year
829	847	861	801	Self-redeeming
180	169	164	172	Not Self-redeeming
72	63	64	43	Maturing within 1 year

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

Explanation : 1.The figures for 2010 and the previous years are final audit accounts; figures for 2011 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.