

表2-12. 國庫融資狀況

單位：新臺幣千元

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	
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	-	-	-	
7月	-19,000,000	-	-	-	
8月	-	-	-	-	
9月	-	-	-	-	
10月	-	-	-	-	
11月	-	-	-	-	
12月	74,979,667	74,979,667	-	9,979,667	
102年 1月 ①	154,785,248	154,785,248	78,682,661	8,357,587	
	-11,102,587	-11,102,587	-	-8,357,587	
本年度累計 ②	154,785,248	154,785,248	78,682,661	8,357,587	
較上年 同 月	② 增減值 增減率	-35,527,049 -18.7	-35,527,049 -18.7	38,682,661 96.7	-11,654,710 -58.2
較上年 同 期	② 增減值 增減率	-35,527,049 -18.7	-35,527,049 -18.7	38,682,661 96.7	-11,654,710 -58.2

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
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
-	-	-	-	-	Aug.
-	-	-	-	-	Sept.
-	-	-	-	-	Oct.
-	-	-	-	-	Nov.
59,600,000	5,400,000	-	-	-	Dec.
58,500,000	9,245,000	-	-	-	① Jan. 2013
-	-2,745,000	-	-	-	
58,500,000	9,245,000	-	-	-	② Cumulation Jan. to Date
26,500,000	-89,055,000	-	-	-	② Growth Value
82.8	-90.6	-	-	-	Growth Rate
26,500,000	-89,055,000	-	-	-	② Growth Value
82.8	-90.6	-	-	-	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.