

表2-17. 中央政府債務償還

單位：新臺幣百萬元；%

| 年度(月)別       | 債務償還 (總預算)        |                                   |                           |                                   |
|--------------|-------------------|-----------------------------------|---------------------------|-----------------------------------|
|              | 總計<br>Grand Total |                                   | 還本<br>Principal Repayment |                                   |
|              | 金額<br>Amount      | 占歲出之比率<br>% of Total Expenditures | 金額<br>Amount              | 占歲出之比率<br>% of Total Expenditures |
| 83年度         | 106,543           | 10.2                              | 51,422                    | 4.9                               |
| 84年度         | 87,595            | 7.8                               | 30,978                    | 2.8                               |
| 85年度         | 141,211           | 12.6                              | 80,184                    | 7.1                               |
| 86年度         | 159,062           | 12.6                              | 100,389                   | 8.0                               |
| 87年度         | 167,238           | 14.7                              | 103,904                   | 9.1                               |
| 88年度         | 197,958           | 15.8                              | 118,007                   | 9.4                               |
| 89年度         | 442,387           | 19.0                              | 193,382                   | 8.3                               |
| 90年          | 273,261           | 16.4                              | 122,237                   | 7.3                               |
| 91年          | 207,388           | 13.1                              | 55,455                    | 3.5                               |
| 92年          | 190,878           | 11.5                              | 46,500                    | 2.8                               |
| 93年          | 182,732           | 11.1                              | 56,100                    | 3.4                               |
| 94年          | 181,531           | 10.9                              | 64,073                    | 3.8                               |
| 95年          | 189,835           | 11.6                              | 65,000                    | 4.0                               |
| 96年          | 129,625           | 7.9                               | 6,001                     | 0.4                               |
| 97年          | 182,022           | 10.4                              | 65,000                    | 3.7                               |
| 98年          | 181,244           | 9.1                               | 65,000                    | 3.3                               |
| 99年          | 175,358           | 9.2                               | 66,004                    | 3.5                               |
| 100年         | 177,264           | 9.2                               | 66,000                    | 3.4                               |
| 101年         | 208,032           | 11.0                              | 94,000                    | 5.0                               |
| 102年預算數      | 205,664           | 10.7                              | 77,000                    | 4.0                               |
| 102年1- 6月實際數 | 140,386           | 7.3                               | 77,000                    | 4.0                               |

資料來源：財政部國庫署、行政院主計總處。

說明：1. 100年（含）以前為決算審定數；101年為決算數。

2. 債務還本數不含中央政府債務基金編列之償還數。

3. 歲出不含債務還本。

Table 2-17. Amortization of Central Government Debt

Unit : NT\$ Million ; %

| Debt Amortization ( Total Budget ) |                                   | 歲 出<br>(總預算及特別預算)<br>Total Expenditures<br>(Total budget and<br>Special budget) | FY (Month)                          |
|------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|-------------------------------------|
| 付 息 支 出<br>Interest Payment        |                                   |                                                                                 |                                     |
| 金 額<br>Amount                      | 占歲出之比率<br>% of Total Expenditures |                                                                                 |                                     |
| 55,121                             | 5.3                               | 1,046,911                                                                       | 1994                                |
| 56,617                             | 5.0                               | 1,124,135                                                                       | 1995                                |
| 61,027                             | 5.4                               | 1,124,084                                                                       | 1996                                |
| 58,673                             | 4.7                               | 1,259,441                                                                       | 1997                                |
| 63,334                             | 5.6                               | 1,139,265                                                                       | 1998                                |
| 79,951                             | 6.4                               | 1,253,326                                                                       | 1999                                |
| 249,005                            | 10.7                              | 2,325,141                                                                       | 2000                                |
| 151,024                            | 9.1                               | 1,664,773                                                                       | CY 2001                             |
| 151,933                            | 9.6                               | 1,579,166                                                                       | CY 2002                             |
| 144,378                            | 8.7                               | 1,656,636                                                                       | CY 2003                             |
| 126,632                            | 7.7                               | 1,644,212                                                                       | CY 2004                             |
| 117,458                            | 7.0                               | 1,669,932                                                                       | CY 2005                             |
| 124,835                            | 7.6                               | 1,637,153                                                                       | CY 2006                             |
| 123,624                            | 7.5                               | 1,645,112                                                                       | CY 2007                             |
| 117,022                            | 6.7                               | 1,748,143                                                                       | CY 2008                             |
| 116,244                            | 5.8                               | 1,993,042                                                                       | CY 2009                             |
| 109,354                            | 5.7                               | 1,903,914                                                                       | CY 2010                             |
| 111,264                            | 5.8                               | 1,920,957                                                                       | CY 2011                             |
| 114,032                            | 6.0                               | 1,897,665                                                                       | CY 2012                             |
| 128,664                            | 6.7                               | 1,916,108                                                                       | 2013, Budget accounts               |
| 63,386                             | 3.3                               | -                                                                               | Jan. - June 2013<br>Actual accounts |

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

Explanation : 1.The figures for 2011 and the previous years are final audit accounts; figures for 2012 are final accounts.

2.The figures for principal repayment exclude the repayment amount listed in the Central Government Debt Service Fund.

3.Total expenditures exclude principal repayment of government debt.