

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		特別預算 Special Budget
		總 預 算 General Budget		
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	359,630,181	453,630,181	93,088,480	32,941,701
101年 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
2月 ①	35,000,000	35,000,000	-	-
	-	-	-	-
3月 ①	50,000,000	50,000,000	-	-
	-	-	-	-
4月	19,934,168	19,934,168	9,934,168	-
5月	-70,000,000	-	-	-
6月	-7,000,000	-	-	-
7月	-	-	-	-
本年度累計 ②	182,719,417	259,719,417	88,616,829	8,357,587
較上年 同 月	增減值 增減率	19,000,000 -	- -	- -
較上年 同 期	增減值 增減率	-113,033,684 -38.2	-130,033,684 -33.4	-4,471,650 -4.8
				-22,962,034 -73.3

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			Period	
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		
117,500,000	2,148,353	46,500,000	46,500,000	-	2003	
111,300,000	35,000,000	56,100,000	56,100,000	-	2004	
59,900,000	61,100,000	64,073,194	64,073,194	-	2005	
34,024,740	45,975,260	65,000,000	65,000,000	-	2006	
-	65,000,000	6,000,000	6,000,000	-	2007	
-	109,682,196	65,000,000	65,000,000	-	2008	
120,000,000	187,000,000	65,000,000	65,000,000	-	2009	
121,400,000	66,000,000	66,000,000	66,000,000	-	2010	
21,100,000	109,855,000	66,000,000	66,000,000	-	2011	
232,300,000	95,300,000	94,000,000	94,000,000	-	2012	
-	-	19,000,000	19,000,000	-	July 2012	
-	-	-	-	-	Aug.	
-	-	-	-	-	Sept.	
-	-	-	-	-	Oct.	
-	-	-	-	-	Nov.	
59,600,000	5,400,000	-	-	-	Dec.	
58,500,000	9,245,000	-	-	-	① Jan. 2013	
-	-2,745,000	-	-	-		
26,800,000	8,200,000	-	-	-	① Feb.	
-	-	-	-	-		
47,000,000	3,000,000	-	-	-	① Mar.	
-	-	-	-	-		
9,265,244	734,756	-	-	-	Apr.	
-	-	70,000,000	70,000,000	-	May	
-	-	7,000,000	7,000,000	-	June	
-	-	-	-	-	July	
141,565,244	21,179,756	77,000,000	77,000,000	-	② Cumulation Jan. to Date	
-	-	-19,000,000	-19,000,000	-	Growth Value	VS. Same Month
-	-	-	-	-	Growth Rate	Last Year
-31,134,756	-71,465,244	-17,000,000	-17,000,000	-	② Growth Value	VS. Same Cumulation
-18.0	-77.1	-18.1	-18.1	-	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.