

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 |
| 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       | 194,154           | 10.4                              | 77,213                    | 4.1                               |
| 103年       | 190,966           | 9.9                               | 64,000                    | 3.3                               |
| 104年預算數    | 192,181           | 9.9                               | 66,000                    | 3.4                               |
| 104年 1月實際數 | 19,114            | 1.0                               | 4,000                     | 0.2                               |

資料來源：財政部國庫署、行政院主計總處。

說明：1. 102年(含)以前為決算審定數，103年為預算數。

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 |   |                              |
| 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                               | 1,636,906   | 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                               | 1,920,434   | CY 2011                      |
| 114,032                          | 6.0                               | 1,897,014   | CY 2012                      |
| 116,941                          | 6.3                               | 1,861,559   | CY 2013                      |
| 126,966                          | 6.6                               | 1,919,551   | CY 2014                      |
| 126,181                          | 6.5                               | 1,943,962   | 2015, Budget accounts        |
| 15,114                           | 0.8                               | —   | Jan. 2015<br>Actual accounts |

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

Explanation : 1.The figures for 2013 and the previous years are final audit accounts, 2014 are budget 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.