

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		
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	
102年	182,719,417	259,719,417	88,616,829	8,357,587	
103年 2月 ①	104,200,114	104,200,114	59,200,114	-	
	-	-	-	-	
3月 ①	20,000,000	20,000,000	-	-	
	-	-	-	-	
4月	35,000,000	35,000,000	-	-	
5月	-1,700,000	-	-	-	
6月	-64,446,100	-	-	-	
7月	-	-	-	-	
8月	-	-	-	-	
9月	-20,000,000	-	-	-	
10月	-5,546,200	-	-	-	
11月	-6,677,700	-	-	-	
12月	-	-	-	-	
104年 1月 ①	-4,000,000	-	-	-	
	-	-34,370,000	-	-	
2月 ①	75,835,905	75,835,905	30,835,905	-	
	-	-	-	-	
本年度累計 ②	71,835,905	75,835,905	30,835,905	-	
較上年	增減值	-28,364,210	-28,364,210	-28,364,210	-
同 月	增減率	-27.2	-27.2	-47.9	-
	②				
較上年	增減值	-102,341,336	-98,341,336	-63,341,336	-
同 期	增減率	-58.8	-56.5	-67.3	-
	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			Period
借 款 Loans		債務還本 Principal Repayment			
總 預 算	特別預算		總 預 算	特別預算	
General Budget	Special Budget		General Budget	Special Budget	
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
116,565,244	46,179,756	77,000,000	77,000,000	-	2013
45,000,000	-	-	-	-	① Feb. 2014
-	-	-	-	-	
20,000,000	-	-	-	-	① Mar.
-25,000,000	25,000,000	-	-	-	
35,000,000	-	-	-	-	Apr.
-	-	1,700,000	1,700,000	-	May
-	-	64,446,100	64,446,100	-	June
-	-	-	-	-	July
-	-	-	-	-	Aug.
-	-	20,000,000	20,000,000	-	Sept.
-	-	5,546,200	5,546,200	-	Oct.
-	-	6,677,700	6,677,700	-	Nov.
-	-	-	-	-	Dec.
-	-	4,000,000	4,000,000	-	① Jan. 2015
-34,370,000	-	-34,370,000	-34,370,000	-	
45,000,000	-	-	-	-	① Feb.
-	-	-	-	-	
45,000,000	-	4,000,000	4,000,000	-	② Cumulation Jan. to Date
-	-	-	-	-	Growth Value
0.0	-	-	-	-	Growth Rate
					② VS. Same Month Last Year
-35,000,000	-	4,000,000	4,000,000	-	Growth Value
-43.8	-	-	-	-	Growth Rate
					② 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 excluded.