

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 |
| 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 | 129,407,240 | 193,407,240 | 94,177,240 | — |
| 103年 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 | — |
| | — | — | — | — |
| 3月 ① | 46,400,000 | 46,400,000 | — | — |
| | -1,400,000 | -1,400,000 | — | — |
| 4月 ① | — | — | — | — |
| | — | — | — | — |
| 本年度累計 ② | 118,235,905 | 122,235,905 | 30,835,905 | — |
| 較上年 同 月 | 增減值 增減率 | -35,000,000 — | -35,000,000 — | — — |
| | ② | | | |
| 較上年 同 期 | 增減值 增減率 | -110,941,336 -48.4 | -106,941,336 -46.7 | -63,341,336 -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 : NTS 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 | |
| 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 |
| 90,630,000 | 8,600,000 | 64,000,000 | 64,000,000 | — | 2014 |
| 35,000,000 | — | — | — | — | Apr. 2014 |
| — | — | 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 | 1,400,000 | — | — | — | ① Mar. |
| -10,000,000 | 8,600,000 | — | — | — | — |
| — | — | — | — | — | ① Apr. |
| — | — | — | — | — | — |
| 90,000,000 | 1,400,000 | 4,000,000 | 4,000,000 | — | ② Cumulation Jan. to Date |
| -35,000,000 | — | — | — | — | Growth Value |
| — | — | — | — | — | Growth Rate |
| | | | | | ② VS. Same Month Last Year |
| -45,000,000 | 1,400,000 | 4,000,000 | 4,000,000 | — | Growth Value |
| -33.3 | — | — | — | — | Growth Rate |
| | | | | | ② VS. Same Cumulation 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 excluded.