

表2-16. 中央政府債務舉借

Table 2-16. Issuance of Central Government Debt

單位：新臺幣百萬元；%  
Unit: NT\$ Million; %

| 年度(月)別     | 債務舉借 (總預算及特別預算)<br>Amount of Central Government Debt<br>(Total Budget and Special Budget) |  |                                    | 歲出<br>(列入債<br>限部份)<br>(2)<br>Total<br>Expenditures<br>(Included<br>in Debt Cap) | 列入債限之債務<br>舉借占歲出比率<br>(3)=(1)/(2)<br>% of Central<br>Gov. Debt<br>(Included in Debt<br>Cap) to Total<br>Expenditures | FY (Month)                   |
|------------|---|--|------------------------------------|---|--|------------------------------|
|            | 總計<br>Grand Total   | 列入債限<br>(1)<br>Included<br>in Debt Cap | 不列入債限<br>Excluded<br>from Debt Cap |   |  |                              |
| 90年        | 355,075   | 277,000                                | 78,075                             | 1,709,755   | 16.2   | CY 2001                      |
| 91年        | 245,000   | 245,000                                | —                                  | 1,578,560   | 15.5   | CY 2002                      |
| 92年        | 321,800   | 237,900                                | 83,900                             | 1,635,646   | 14.5   | CY 2003                      |
| 93年        | 293,500   | 230,000                                | 63,500                             | 1,627,619   | 14.1   | CY 2004                      |
| 94年        | 251,100   | 144,400                                | 106,700                            | 1,627,654   | 8.9  | CY 2005                      |
| 95年        | 138,025   | 64,025                                 | 74,000                             | 1,593,296   | 4.0  | CY 2006                      |
| 96年        | 101,555   | —                                      | 101,555                            | 1,628,351   | —  | CY 2007                      |
| 97年        | 124,863   | —                                      | 124,863                            | 1,711,717   | —  | CY 2008                      |
| 98年        | 413,200   | 165,000                                | 248,200                            | 1,809,667   | 9.1  | CY 2009                      |
| 99年        | 476,200   | 224,700                                | 251,500                            | 1,714,956   | 13.1   | CY 2010                      |
| 100年       | 280,175   | 127,765                                | 152,410                            | 1,788,422   | 7.1  | CY 2011                      |
| 101年       | 339,700   | 288,500                                | 51,200                             | 1,938,637   | 14.9   | CY 2012                      |
| 102年       | 227,169   | 201,834                                | 25,335                             | 1,907,567   | 10.6   | CY 2013                      |
| 103年       | 193,365   | 191,965                                | 1,400                              | 1,916,228   | 10.0   | CY 2014                      |
| 104年       | 86,766  | 76,224                                 | 10,542                             | 1,934,636   | 3.9  | CY 2015                      |
| 105年       | 120,219   | 117,219                                | 3,000                              | 1,975,866   | 5.9  | CY 2016                      |
| 106年       | 88,172  | 83,262                                 | 4,910                              | 1,973,996   | 4.2  | CY 2017                      |
| 107年       | 101,797   | —                                      | 101,797                            | 1,966,862   | —  | CY 2018                      |
| 108年       | 204,039   | 88,915                                 | 115,124                            | 1,997,978   | 4.5  | CY 2019                      |
| 109年預算數    | 173,819   | 55,608                                 | 118,211                            | 2,077,569   | 2.7  | 2020, Budget accounts        |
| 109年 1月實際數 | 35,000  | —                                      | 35,000                             | —   | —  | Jan. 2020<br>Actual accounts |

資料來源：財政部國庫署。

Source: National Treasury Administration, Ministry of Finance.

說明：1. 債務舉借107年(含)以前為決算審定數，108年為預算數。

2. 歲出為預算數，僅含列入債限部分，90年以前含債務還本。

Explanation: 1. The figures for 2018 and previous years are final audit accounts; figures for 2019 are final accounts.

2. Total expenditures are budget accounts, refer to expenditures listed in the debt cap portion, before 2001 principal repayment of government debt was included.