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
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	—
104年	24,235,905	90,235,905	30,835,905	—
105年	45,889,388	118,889,388	20,889,388	—
106年	23,693,632	97,993,632	70,230,045	3,001,687
107年	-34,703,410	44,496,590	—	3,496,590
108年	-29,630,855	58,869,145	—	37,169,145
109年	82,950,208	167,950,208	—	103,150,136
109年 9月	-25,000,000	—	—	—
10月	-4,997,317	2,683	—	—
11月	-2,682	-2,682	—	—
12月	96,325,779	96,325,779	—	81,318,619
110年 1月 *	181,147,331	181,147,331	—	89,647,331
	-111,220,880	*-111,220,880*	—	*-19,713,719*
2月 *	54,115,037	54,115,037	—	34,115,037
	—	—	—	—
3月 *	10,002,505	10,002,505	—	—
	—	—	—	—
4月	29,502,523	29,502,523	—	29,502,523
5月	25,000,000	25,000,000	—	—
6月	72,001,400	72,001,400	—	—
7月	-65,001,400	-1,400	—	—
8月	34,993,027	34,993,027	—	34,993,027
9月	-19,998,617	1,383	—	—
本年度累計 **	321,761,807	406,761,807	—	188,257,919
較上年同月 增減值	5,001,383	1,383	—	—
較上年同月 增減率	--	--	--	--
較上年同期 增減值	218,916,499	223,916,499	—	146,712,683
較上年同期 增減率 **	212.9	122.5	--	353.1

附　註：* 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。
**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		
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	
44,500,000	14,900,000	66,000,000	66,000,000	—	2015	
93,000,000	5,000,000	73,000,000	73,000,000	—	2016	
21,761,900	3,000,000	74,300,000	74,300,000	—	2017	
—	41,000,000	79,200,000	79,200,000	—	2018	
—	21,700,000	88,500,000	88,500,000	—	2019	
—	64,800,072	85,000,000	85,000,000	—	2020	
—	—	25,000,000	25,000,000	—	Sept. 2020	
—	2,683	5,000,000	5,000,000	—	Oct.	
1	-2,683	—	—	—	Nov.	
-1	15,007,161	—	—	—	Dec.	
—	91,500,000	—	—	—	* Jan. 2021	
—	*-91,507,161*	—	—	—		
—	20,000,000	—	—	—	* Feb.	
—	—	—	—	—		
—	10,002,505	—	—	—	* Mar.	
—	—	—	—	—		
—	—	—	—	—	Apr.	
—	25,000,000	—	—	—	May	
60,001,400	12,000,000	—	—	—	June	
-60,001,400	60,000,000	65,000,000	65,000,000	—	July	
—	—	—	—	—	Aug.	
—	1,383	20,000,000	20,000,000	—	Sept.	
—	218,503,888	85,000,000	85,000,000	—	** Cumulation Jan. to Date	
—	1,383	-5,000,000	-5,000,000	—	Growth Value	VS. Same Month Last Year
--	--	-20.0	-20.0	--	Growth Rate	
—	77,203,816	5,000,000	5,000,000	—	Growth Value	VS. Same Cumulation Jan. to Date
--	54.6	6.3	6.3	--	Growth Rate **	

Note：* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.
**Figures of the budget of last year adjustment are excluded.