

表1-12. 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 | | |
| 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 | |
| 110年 | -76,497,477 | 43,502,523 | — | 29,502,523 | |
| 111年 2月 (註1) | 79,852,663 | 79,852,663 | — | 29,852,663 | |
| | — | — | — | — | |
| 3月 (註1) | — | — | — | — | |
| | -2,505 | -2,505 | — | — | |
| 4月 | — | — | — | — | |
| 5月 | 2,000 | 2,000 | — | — | |
| 6月 | -31,002,000 | -2,000 | — | — | |
| 7月 | -65,000,000 | — | — | — | |
| 8月 | — | — | — | — | |
| 9月 | -15,000,000 | — | — | — | |
| 10月 | -39,000,000 | — | — | — | |
| 11月 | — | — | — | — | |
| 12月 | — | — | — | — | |
| 112年 1月 (註1) | 569,367,802 | 569,367,802 | — | 282,867,802 | |
| | -539,479,662 | -539,479,662 | — | -252,979,662 | |
| 2月 (註1) | 69,944,894 | 69,944,894 | — | 34,944,894 | |
| | — | — | — | — | |
| 本年度累計 (註2) | 639,312,696 | 639,312,696 | — | 317,812,696 | |
| 較上年 | 增減值 | -9,907,768 | -9,907,768 | — | 5,092,232 |
| 同 月 | 增減率 | -12.4 | -12.4 | -- | 17.1 |
| | (註2) | | | | |
| 較上年 | 增減值 | 81,833,034 | 81,833,034 | — | 64,833,034 |
| 同 期 | 增減率 | 14.7 | 14.7 | -- | 25.6 |
| | (註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 1-12. 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 | |
| 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 |
| — | 14,000,000 | 120,000,000 | 120,000,000 | — | 2021 |
| — | 50,000,000 | — | — | — | (1) Feb. 2022 |
| — | — | — | — | — | |
| — | — | — | — | — | (1) Mar. |
| — | -2,505 | — | — | — | |
| — | — | — | — | — | Apr. |
| 2,000 | — | — | — | — | May |
| -2,000 | — | 31,000,000 | 31,000,000 | — | June |
| — | — | 65,000,000 | 65,000,000 | — | July |
| — | — | — | — | — | Aug. |
| — | — | 15,000,000 | 15,000,000 | — | Sept. |
| — | — | 39,000,000 | 39,000,000 | — | Oct. |
| — | — | — | — | — | Nov. |
| — | — | — | — | — | Dec. |
| — | 286,500,000 | — | — | — | (1) Jan. 2023 |
| — | -286,500,000 | — | — | — | |
| — | 35,000,000 | — | — | — | (1) Feb. |
| — | — | — | — | — | |
| — | 321,500,000 | — | — | — | (2) Cumulation Jan. to Date |
| — | -15,000,000 | — | — | — | Growth Value |
| -- | -30.0 | -- | -- | -- | Growth Rate (2) |
| | | | | | VS. Same Month Last Year |
| — | 17,000,000 | — | — | — | Growth Value |
| -- | 5.6 | -- | -- | -- | Growth Rate (2) |
| | | | | | VS. Same Cumulation Jan. to Date |

Note : 1. 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.
2. Figures of the budget of last year adjustment are excluded.