

表1-12. 國庫融資狀況

單位：新臺幣千元

| 年度(月)別       | 融資淨額<br>(1)=(2)-(3)<br>Net Financing | 融 資 性 財 源 (2) Revenues of |                       |                        |
|--------------|--------------------------------------|---------------------------|-----------------------|------------------------|
|              |                                      | 發 行 公 債 Bonds Issued      |                       | 特別預算<br>Special Budget |
|              |                                      | 總 預 算<br>General Budget   |                       |                        |
| 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         | -132,000,000                         | 18,000,000                | —                     | —                      |
| 112年         | 658,181,619                          | 784,181,619               | —                     | 352,681,619            |
| 112年 5月      | —                                    | —                         | —                     | —                      |
| 6月           | -111,000,000                         | —                         | —                     | —                      |
| 7月           | —                                    | —                         | —                     | —                      |
| 8月           | —                                    | —                         | —                     | —                      |
| 9月           | —                                    | —                         | —                     | —                      |
| 10月          | —                                    | —                         | —                     | —                      |
| 11月          | -15,000,000                          | —                         | —                     | —                      |
| 12月          | —                                    | —                         | —                     | —                      |
| 113年 1月 (註1) | 89,819,103                           | 89,819,103                | —                     | 89,819,103             |
| 2月 (註1)      | 55,000,000                           | 55,000,000                | —                     | —                      |
| 3月 (註1)      | —                                    | —                         | —                     | —                      |
| 4月           | 29,992,853                           | 29,992,853                | —                     | 29,992,853             |
| 5月           | —                                    | —                         | —                     | —                      |
| 本年度累計 (註2)   | 174,811,957                          | 174,811,957               | —                     | 119,811,957            |
| 較上年<br>同 月   | 增減值<br>增減率                           | —<br>--                   | —<br>--               | —<br>--                |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2)                   | -609,369,663<br>-77.7     | -609,369,663<br>-77.7 | -232,869,663<br>-66.0  |

說明：年度別資料於整理期間結束及決算資料齊備後始陳示。

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 : 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<br>General Budget | 特別預算<br>Special Budget |                                     | 總 預 算<br>General Budget | 特別預算<br>Special Budget |                                      |
| 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                                 |
| —                       | 18,000,000             | 150,000,000                         | 150,000,000             | —                      | 2022                                 |
| —                       | 431,500,000            | 126,000,000                         | 126,000,000             | —                      | 2023                                 |
| —                       | —                      | —                                   | —                       | —                      | May 2023                             |
| —                       | —                      | 111,000,000                         | 111,000,000             | —                      | June                                 |
| —                       | —                      | —                                   | —                       | —                      | July                                 |
| —                       | —                      | —                                   | —                       | —                      | Aug.                                 |
| —                       | —                      | —                                   | —                       | —                      | Sept.                                |
| —                       | —                      | —                                   | —                       | —                      | Oct.                                 |
| —                       | —                      | 15,000,000                          | 15,000,000              | —                      | Nov.                                 |
| —                       | —                      | —                                   | —                       | —                      | Dec.                                 |
| —                       | —                      | —                                   | —                       | —                      | (1) Jan. 2024                        |
| —                       | —                      | —                                   | —                       | —                      | (1) Feb.                             |
| —                       | 55,000,000             | —                                   | —                       | —                      | (1) Mar.                             |
| —                       | —                      | —                                   | —                       | —                      | Apr.                                 |
| —                       | —                      | —                                   | —                       | —                      | May                                  |
| —                       | 55,000,000             | —                                   | —                       | —                      | (2) Cumulation Jan. to Date          |
| —                       | —                      | —                                   | —                       | —                      | Growth Value                         |
| --                      | --                     | --                                  | --                      | --                     | Growth Rate                          |
| —                       | —                      | —                                   | —                       | —                      | VS. Same Month Last Year             |
| —                       | -376,500,000           | —                                   | —                       | —                      | Growth Value                         |
| --                      | -87.3                  | --                                  | --                      | --                     | Growth Rate                          |
|                         |                        |                                     |                         |                        | (2) VS. Same Cumulation Jan. to Date |

Explanation : Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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.