

表2-12. 中央政府公債實況彙總

(截至98年12月底止)

單位：新台幣千元

項 目	實 銷 數 Issues	利 息 Interests	償 還 數 Amounts Paid	
			本 金 Principals	利 息 Interest
中華民國四十八年短期公債	400,000	108,279	399,948	108,253
中華民國四十九年短期公債	400,000	105,557	399,952	105,534
中華民國五十年短期公債	500,000	168,000	499,977	167,988
中華民國五十一年短期公債	600,000	189,000	599,973	188,981
中華民國五十三年公債	800,000	216,000	799,967	215,992
中華民國五十四年公債	1,200,000	374,400	1,199,956	374,381
中華民國五十五年公債	1,600,000	499,200	1,599,941	499,181
中華民國五十五年度愛國公債	500,000	148,237	497,910	147,174
中華民國五十六年度公債	2,300,000	712,800	2,299,916	712,747
中華民國五十六年度愛國公債	500,000	145,980	498,630	145,286
中華民國五十七年度公債	2,400,000	840,000	2,399,613	839,869
中華民國五十七年度愛國公債	600,000	176,670	596,391	175,193
中華民國五十八年度公債	2,100,000	735,371	2,099,769	735,149
中華民國五十九年度公債	2,500,000	890,470	2,499,300	889,934
中華民國六十年度公債	2,800,000	1,334,056	2,799,209	1,333,224
中華民國六十一年度公債	1,400,000	681,583	1,399,667	681,020
中華民國六十二年度公債	2,000,000	1,007,970	1,999,034	1,007,055
中央政府興建臺灣區高速公路第一期建設公債	1,500,000	843,990	1,499,651	843,562
中央政府建設公債甲種第1-11期債票	17,100,000	6,828,000	17,098,266	6,827,433
中央政府建設公債七十年度甲種第1期債票	3,000,000	1,087,500	2,999,250	1,087,404
中央政府建設公債七十一年度甲種第1-3期債票	12,000,000	4,800,000	11,999,500	4,799,745
中央政府建設公債七十二年度甲種第1-4期債票	20,000,000	7,218,750	19,999,875	7,218,697
中央政府建設公債七十三年度甲種第1-2期債票	5,000,000	1,963,750	4,999,625	1,963,645
中央政府建設公債七十四年度甲種第1-9期債票	18,000,000	5,589,632	17,998,625	5,589,280
中央政府建設公債七十五年度甲種第1-4期債票	25,000,000	6,133,833	24,997,950	6,133,391
中央政府建設公債七十六年度甲種第1-2期債票	40,000,000	8,050,099	39,988,913	8,048,776
中央政府建設公債七十七年度甲種第1-3期債票	59,500,000	11,974,572	59,493,088	11,972,929
中央政府興建台灣北部區域第二高速公路建設公債乙種第1-4期債票	88,000,000	58,680,158	67,992,613	49,464,512
中央政府建設公債七十八年度甲種第1-2期債票	50,000,000	10,718,862	49,998,388	10,718,619
中央政府建設公債八十年度甲種第1-2期債票	75,000,000	25,200,137	74,994,363	25,198,423
中央政府建設公債八十一年度甲種第1-6期債票	204,500,000	93,300,000	204,494,000	93,293,054

資料來源：財政部國庫署。

Table 2-12. Summary of Central Government Government Bonds  
(At the end of Dec. 31, 2009)

Unit : NT\$ 1,000

剩餘基金收回數 Amounts not Cashed by Bond Bearers		結欠數 Amounts Owed		Item
本金 Principals	利息 Interest	本金 Principals	利息 Interest	
52	26	-	-	1959 Sshort-term Bonds
48	23	-	-	1960 Sshort-term Bonds
23	12	-	-	1961 Sshort-term Bonds
27	19	-	-	1962 Sshort-term Bonds
33	8	-	-	FY 1964 Bonds
44	19	-	-	FY 1965 Bonds
59	19	-	-	FY 1966 Bonds
2,090	1,063	-	-	FY 1966 Patriotic Bonds
84	53	-	-	FY 1967 Bonds
1,370	694	-	-	FY 1967 Patriotic Bonds
387	131	-	-	FY 1968 Bonds
3,609	1,477	-	-	FY 1968 Patriotic Bonds
231	222	-	-	FY 1969 Bonds
700	536	-	-	FY 1970 Bonds
791	832	-	-	FY 1971 Bonds
333	563	-	-	FY 1972 Bonds
966	915	-	-	FY 1973 Bonds
349	428	-	-	Construction Bonds Freeway 1st stage
1,734	567	-	-	Central Gov't Construction Bonds Category A, 1st-11th issues
750	96	-	-	Construction Bonds Category A, 1st issues FY 1981 Central Gov't
500	255	-	-	Construction Bonds Category A, 1st-3rd issues FY 1982 Central Gov't
125	53	-	-	Construction Bonds Category A, 1st-4nd issues FY 1983 Central Gov't
375	105	-	-	Construction Bonds Category A, 1st-2nd issues FY 1984 Central Gov't
1,375	352	-	-	Construction Bonds Category A, 1st-9nd issues FY 1985 Central Gov't
2,050	442	-	-	Construction Bonds Category A, 1st-4nd issues FY 1986 Central Gov't
11,087	1,323	-	-	Construction Bonds Category A, 1st-2nd issues FY 1987 Central Gov't
6,912	1,643	-	-	Construction Bonds Category A, 1st-3rd issues FY 1988 Central Gov't
7,387	3,146	20,000,000	9,212,500	Construction Bonds north Second Freeway B, 1st-4nd issues
1,612	243	-	-	Construction Bonds Category A, 1st-2nd issues FY 1989 Central Gov't
5,637	1,714	-	-	Construction Bonds Category A, 1st-2nd issues FY 1991 Central Gov't
6,000	6,946	-	-	Construction Bonds Category A, 1st-6th issues FY 1992 Central Gov't

Source : National Treasury Agency, Ministry of Finance.

表2-12. 中央政府公債實況彙總(續1完)

(截至98年12月底止)

單位：新台幣千元

項 目	實 銷 數 Issues	利 息 Interests	償 還 數 Amounts Paid	
			本 金 Principals	利 息 Interest
中央政府建設公債八十二年度甲種第1-6期債票	215,000,000	111,775,000	214,979,300	111,767,932
中央政府重大交通建設公債甲種第1-10期債票	355,000,000	296,075,000	164,994,700	248,871,968
中央政府建設公債八十三年度甲種第1-3期債票	100,000,000	74,100,000	99,996,200	74,098,417
中央政府建設公債八十四年度甲種第1-2期債票	75,000,000	50,835,000	74,998,000	50,833,841
中央政府建設公債八十五年度甲種第1-4期債票	55,063,350	19,986,650	55,061,910	19,986,296
中央政府建設公債八十六年度甲種第1-4期債票	145,000,000	91,270,000	144,977,800	91,261,460
中央政府重大交通建設公債乙種第1-3期債票	75,000,000	79,725,000	-	65,034,050
中央政府建設公債八十七年度甲種第1-4期債票	50,000,000	17,937,500	50,000,000	17,937,500
中央政府建設公債八十八年度甲種第1-3期債票	56,900,000	43,620,000	30,000,000	29,497,500
交通建設基金建設公債乙種債票	96,500,000	99,512,500	-	45,415,625
中央政府建設公債八十九年度甲種第1-14期債票	467,920,000	329,700,000	189,920,000	233,920,000
債務基金	2,815,350,300	679,321,995	520,950,000	216,639,137
九二一震災	70,000,000	49,250,000	-	21,100,000
SARS防疫	10,000,000	750,000	10,000,000	750,000
中央政府建設公債九十年度甲種第1-8期債票	215,000,000	166,187,500	-	82,550,000
中央政府建設公債九十一年度甲種第1-11期債票	175,000,000	60,000,000	85,000,000	32,462,500
中央政府建設公債九十二年度甲種第1-10期債票	127,500,000	25,443,750	80,000,000	11,756,250
中央政府建設公債九十三年度甲種第1-9期債票	170,000,000	48,625,000	80,000,000	17,687,500
中央政府建設公債九十四年度甲種第1-8期債票	108,000,000	22,875,000	-	8,850,000
中央政府建設公債九十五年度甲種第1-7期債票	30,000,000	11,250,000	-	1,687,500
中央政府建設公債九十八年度甲種第1-3期債票	45,000,000	6,718,750	-	-
擴大公共建設投資計畫	55,000,000	21,500,000	-	2,981,250
非營業特種基金	28,250,700	3,707,904	-	1,483,161
中央政府振興經濟消費券發放特別預算	10,000,000	437,500	-	-
振興經濟擴大公共建設特別預算(九十八年度)	60,000,000	9,537,500	-	-
總 計	6,251,684,350	2,570,864,405	2,422,021,170	1,628,058,318

Table 2-12. Summary of Central Government Government Bonds (Cont.1 End)  
(At the end of Dec. 31, 2009)

Unit : NT\$ 1,000

剩餘基金收回數 Amounts not Cashd by Bond Bearers		結 欠 數 Amounts Owed		Item
本 Principals	利 息 Interest	本 Principals	利 息 Interest	
20,700	7,068	-	-	Construction Bonds Category A, 1st-6th issues FY 1993 Central Gov't
5,300	49,282	190,000,000	47,153,750	Communication Construction Bonds Category A, 1st-10nd issues Central Gov't
3,800	1,583	-	-	Construction Bonds Category A, 1st-3rd issues FY 1994 Central Gov't
2,000	1,159	-	-	Construction Bonds Category A, 1st-2nd issues FY 1995 Central Gov't
1,440	354	-	-	Construction Bonds Category A, 1st-4th issues FY 1996 Central Gov't
22,200	8,540	-	-	Construction Bonds Category A, 1st-4th issues FY 1997 Central Gov't
-	15,950	75,000,000	14,675,000	Communication Construction bonds Category B, 1st-3rd issues Central Gov't
-	-	-	-	Construction Bonds Category A, 1st-4th issues FY 1998 Central Gov't
-	-	26,900,000	14,122,500	Construction Bonds Category A, 1st-3rd issues FY 1999 Central Gov't
-	-	96,500,000	54,096,875	Construction Bonds Category B, Communication Construction Fund
-	-	278,000,000	95,780,000	Construction Bonds Category A, 1st-14nd issues FY 2000 Central Gov't
-	-	2,294,400,300	462,682,858	Debt Funds
-	-	70,000,000	28,150,000	921 Quake Disaster Rebuilding
-	-	-	-	SARS Immunizing
-	-	215,000,000	83,637,500	Construction Bonds Category A, 1st-8nd issues FY 2001 Central Gov't
-	-	90,000,000	27,537,500	Construction Bonds Category A, 1st-11nd issues FY 2002 Central Gov't
-	-	47,500,000	13,687,500	Construction Bonds Category A, 1st-10nd issues FY 2003 Central Gov't
-	-	90,000,000	30,937,500	Construction Bonds Category A, 1st-9nd issues FY 2004 Central Gov't
-	-	108,000,000	14,025,000	Construction Bonds Category A, 1st-8nd issues FY 2005 Central Gov't
-	-	30,000,000	9,562,500	Construction Bonds Category A, 1st-7nd issues FY 2006 Central Gov't
-	-	45,000,000	6,718,750	Construction Bonds Category A, 1st-3nd issues FY 2009 Central Gov't
-	-	55,000,000	18,518,750	Expansion Plan of Infrastructure investment
-	-	28,250,700	2,224,743	Nonprofit Sepcial Funds
-	-	10,000,000	437,500	Special Budget for the Distribution of Economy-boosting Shopping Vouchers Issued by the Central Government
-	-	60,000,000	9,537,500	Economic stimulus and expansion of special budget (FY 2009)
112,180	107,861	3,829,551,000	942,698,226	Grand Total