# 表2-13. 各級政府公共債務概況

單位：新臺幣億元；%

| 項　　目　　別 | 98年<br>CY 2009 | 99年<br>CY 2010 | 100年<br>CY 2011 | 101年<br>CY 2012 |
|---|---|---|---|---|
| 總　　計 | 58,265 | 64,043 | 67,366 | 69,825 |
| **占GDP之比率** | **44.95** | **45.36** | **47.07** | **47.54** |
| 一、普通基金債務餘額 | 51,340 | 55,859 | 59,092 | 62,122 |
| (一)中央政府 | 43,663 | 47,765 | 50,300 | 52,716 |
| 1年以上債務 | 41,263 | 45,365 | 47,509 | 49,966 |
| 自償性 | — | — | — | — |
| 非自償性 | 41,263 | 45,365 | 47,509 | 49,966 |
| 未滿1年債務 | 2,400 | 2,400 | 2,791 | 2,750 |
| (二)地方政府 | 7,677 | 8,095 | 8,793 | 9,406 |
| 1年以上債務 | 6,102 | 6,440 | 7,119 | 7,559 |
| 自償性 | 100 | 108 | 111 | 162 |
| 非自償性 | 6,002 | 6,332 | 7,008 | 7,397 |
| 未滿1年債務 | 1,575 | 1,655 | 1,674 | 1,847 |
| 二、非營業基金債務餘額 | 6,925 | 8,184 | 8,274 | 7,703 |
| (一)中央政府 | 5,795 | 7,165 | 7,218 | 6,546 |
| 1年以上債務 | 3,400 | 3,222 | 3,342 | 3,638 |
| 自償性 | 3,400 | 3,222 | 3,342 | 3,638 |
| 非自償性 | — | — | — | — |
| 未滿1年債務 | 2,395 | 3,944 | 3,876 | 2,908 |
| (二)地方政府 | 1,130 | 1,018 | 1,056 | 1,156 |
| 1年以上債務 | 1,066 | 975 | 977 | 1,070 |
| 自償性 | 903 | 803 | 806 | 886 |
| 非自償性 | 164 | 172 | 171 | 183 |
| 未滿1年債務 | 64 | 43 | 78 | 87 |

資料來源：財政部國庫署、行政院主計總處。

說　　明：1.104年（含）以前為決算審定數，105年為決算數（鄉鎮市為實際數）。

2.1年以上自償性債務，係有特定財源用以償債，依公共債務法規定不計入債限。

3.未滿1年之債務，係為調節庫款收支所舉債之債務，其中普通基金受公共債務法之債限管制。

# Table 2-13. Public Debt of All Levels of Government

Unit ：NT$ 100 Millions；%

| 102年<br>CY 2013 | 103年<br>CY 2014 | 104年<br>CY 2015 | 105年<br>CY 2016 | Item |
|---|---|---|---|---|
| 70,492 | 71,806 | 71,347 | 72,107 | Total ( =A+B ) |
| **46.28** | **44.57** | **42.57** | **42.12** | **% of GDP** |
| 63,379 | 64,811 | 64,481 | 65,452 | A. General Fund |
| 53,611 | 54,659 | 54,308 | 54,877 | Central Government |
| 51,466 | 52,759 | 52,968 | 53,447 | Extending more than 1 year |
| — | — | — | — | Self-redeeming |
| 51,466 | 52,759 | 52,968 | 53,447 | Not Self-redeeming |
| 2,146 | 1,900 | 1,340 | 1,430 | Maturing within 1 year |
| 9,768 | 10,152 | 10,173 | 10,575 | Local Government |
| 7,948 | 8,280 | 8,456 | 8,925 | Extending more than 1 year |
| 186 | 256 | 284 | 390 | Self-redeeming |
| 7,762 | 8,024 | 8,172 | 8,535 | Not Self-redeeming |
| 1,820 | 1,872 | 1,717 | 1,649 | Maturing within 1 year |
| 7,113 | 6,995 | 6,866 | 6,655 | B. Non-profit Special Fund |
| 5,732 | 5,500 | 5,245 | 4,887 | Central Government |
| 3,033 | 3,008 | 2,746 | 2,655 | Extending more than 1 year |
| 3,033 | 3,008 | 2,746 | 2,655 | Self-redeeming |
| — | — | — | — | Not Self-redeeming |
| 2,699 | 2,492 | 2,499 | 2,232 | Maturing within 1 year |
| 1,381 | 1,495 | 1,622 | 1,768 | Local Government |
| 1,347 | 1,416 | 1,482 | 1,651 | Extending more than 1 year |
| 1,177 | 1,247 | 1,320 | 1,489 | Self-redeeming |
| 170 | 169 | 162 | 162 | Not Self-redeeming |
| 34 | 79 | 140 | 117 | Maturing within 1 year |

Source：National Treasury Administration, Ministry of Finance and DGBAS.

Explanation：1.The figures for 2015 and the previous years are final audit accounts; figures for 2016 are final accounts（figures for township offices are actual accounts）.

2.The self-redeeming public debt with maturity of more than one year has specific source for debt service; It is excluded from debt cap calculation by the provision of the Public Debt Act.

3.Debts with maturity of less than one year are used for counterbalancing regular treasury income and expenditure, within which the General Fund is subject to the debt cap by the Public Debt Act.