表59. 中央政府在台發行公債及直接外債餘額

(1)按持有者分

單位：新台幣千元

會計年度	總計 Grand Total	公債 Government Bonds 合計 Total	信託業及票券業 Investments & Bills	銀行業及保險業 Banks & Insurances	證券業 Securities
71	30,922,772	19,480,000	—	18,636,710	—
72	47,317,920	36,860,000	—	30,962,400	—
73	45,018,476	34,490,000	—	28,081,750	—
74	50,802,320	41,620,000	—	23,247,193	—
75	66,182,726	58,375,000	—	27,704,240	—
76	92,329,109	86,750,000	—	26,346,268	—
77	140,189,190	135,625,000	—	33,977,409	—
78	186,764,974	183,000,000	—	61,623,805	—
79	150,670,198	147,375,000	—	49,287,904	—
80	206,108,957	202,250,000	—	93,585,000	—
81	370,887,384	367,875,000	34,765,000	156,380,000	7,107,000
82	553,547,016	550,500,000	28,939,000	216,999,000	30,288,000
83	638,575,261	636,000,000	39,810,000	247,150,000	31,687,000
84	726,811,226	724,750,000	32,860,000	301,423,000	38,768,000
85	786,781,450	785,000,000	28,408,000	341,579,000	43,145,000
86	940,681,165	939,250,000	26,275,000	422,869,000	46,996,000
87	989,389,985	988,000,000	81,668,000	376,812,000	49,962,000
88	965,957,720	964,900,000	113,022,000	375,767,000	50,335,000
89	1,348,567,731	1,347,820,000	230,761,000	506,700,000	70,726,000
90	1,675,378,012	1,674,820,000	224,425,880	922,825,820	56,943,880
91	1,931,349,076	1,931,020,000	202,370,896	1,085,426,342	74,730,474
92	2,310,899,018	2,310,770,000	271,977,629	1,222,628,407	67,705,561
93	2,535,876,066	2,535,770,000	251,294,807	1,433,977,935	75,312,369
94	2,821,113,648	2,821,020,000	360,244,254	1,620,393,888	103,249,332
95	3,046,097,494	3,046,020,000	281,147,646	1,864,773,444	37,161,444

資料來源： 本部國庫署。

說　　明： 1. 公債不含中華民國三十八年愛國公債。
2. 本表數字係實際數。

Table 59. Issues and Redemptions of Government Bonds of Central Government

(1) by Type of Debt Holder

Unit：NT$ 1,000

非中央公債交易商 Non-National Debt Trader	直接外債 Direct Obligations 合計 Total	國際開發機構 International Development	外國政府 Foreign Government	其他 Others	FY
843,290	11,442,772	2,362,357	8,609,367	471,048	1982
5,897,600	10,457,920	2,038,597	7,999,217	420,106	1983
6,408,250	10,528,476	1,659,731	8,550,663	318,082	1984
18,372,807	9,182,320	1,366,000	7,606,360	209,960	1985
30,670,760	7,807,726	1,119,237	6,524,169	164,320	1986
60,403,732	5,579,109	814,638	4,741,969	22,502	1987
101,647,591	4,564,190	659,052	3,905,138	—	1988
121,376,195	3,764,974	499,573	3,265,401	—	1989
98,087,096	3,295,198	441,320	2,853,878	—	1990
108,665,000	3,858,957	281,236	3,577,721	—	1991
169,623,000	3,012,384	227,980	2,784,404	—	1992
274,274,000	3,047,016	231,731	2,815,285	—	1993
317,353,000	2,575,261	222,684	2,352,577	—	1994
351,699,000	2,061,226	202,074	1,859,152	—	1995
371,868,000	1,781,450	202,318	1,579,132	—	1996
443,110,000	1,431,165	191,450	1,239,715	—	1997
479,558,000	1,389,985	220,126	1,169,859	—	1998
425,776,000	1,057,720	191,554	866,166	—	1999
539,633,000	747,731	172,273	575,458	—	2000
470,624,420	558,012	166,178	391,834	—	2001
568,492,288	329,076	148,465	180,611	—	2002
748,458,403	129,018	129,018	—	—	2003
775,184,889	106,066	106,066	—	—	2004
737,132,526	93,648	93,648	—	—	2005
862,937,466	77,494	77,494	—	—	2006

Source：Department of Nation Treasury.

Explanation：1.1949 Patriontic Bonds are not included in Domestic Debt.
2.The figures are based on Transaction Occurrence.

表59. 中央政府在台發行公債及直接外債餘額（續1完）

Table 59. Issues and Redemptions of Government Bonds of Central Government (Cont.1 End)

(2)按債務之結構形態分

(2) by Type of Debt Instrument

單位：新台幣千元
Unit：NT$ 1,000

會計年度	總計 Grand Total	公債 Government Bonds			直接外債 Direct Obligations			FY
		合計 Total	長期公債（10年以上） Long-term Bonds	短期公債 Short-term Bonds	合計 Total	中長期借款 Middle & Long-term Loans	短期借墊款 Short-term Loans & Advances	
71	30,922,772	19,480,000	—	19,480,000	11,442,772	11,442,772	—	1982
72	47,317,920	36,860,000	—	36,860,000	10,457,920	10,457,920	—	1983
73	45,018,476	34,490,000	—	34,490,000	10,528,476	10,528,476	—	1984
74	50,802,320	41,620,000	—	41,620,000	9,182,320	9,182,320	—	1985
75	66,182,726	58,375,000	—	58,375,000	7,807,726	7,807,726	—	1986
76	92,329,109	86,750,000	—	86,750,000	5,579,109	5,579,109	—	1987
77	140,189,190	135,625,000	—	135,625,000	4,564,190	4,564,190	—	1988
78	186,764,974	183,000,000	—	183,000,000	3,764,974	3,764,974	—	1989
79	150,670,198	147,375,000	—	147,375,000	3,295,198	3,295,198	—	1990
80	206,108,957	202,250,000	—	202,250,000	3,858,957	3,858,957	—	1991
81	370,887,384	367,875,000	—	367,875,000	3,012,384	3,012,384	—	1992
82	553,547,016	550,500,000	—	550,500,000	3,047,016	3,047,016	—	1993
83	638,575,261	636,000,000	—	636,000,000	2,575,261	2,575,261	—	1994
84	726,811,226	724,750,000	125,000,000	599,750,000	2,061,226	2,061,226	—	1995
85	786,781,450	785,000,000	405,000,000	380,000,000	1,781,450	1,781,450	—	1996
86	940,681,165	939,250,000	495,000,000	444,250,000	1,431,165	1,431,165	—	1997
87	989,389,985	988,000,000	565,000,000	423,000,000	1,389,985	1,389,985	—	1998
88	965,957,720	964,900,000	641,900,000	323,000,000	1,057,720	1,057,720	—	1999
89	1,348,567,731	1,347,820,000	1,014,820,000	333,000,000	747,731	747,731	—	2000
90	1,675,378,012	1,674,820,000	1,112,416,000	562,404,000	558,012	558,012	—	2001
91	1,931,349,076	1,931,020,000	1,164,820,000	766,200,000	329,076	329,076	—	2002
92	2,310,899,018	2,310,770,000	1,881,320,000	429,450,000	129,018	129,018	—	2003
93	2,535,876,066	2,535,770,000	2,064,504,000	471,266,000	106,066	106,066	—	2004
94	2,821,113,648	2,821,020,000	2,401,420,000	419,600,000	93,648	93,648	—	2005
95	3,046,097,494	3,046,020,000	2,259,820,000	786,200,000	77,494	77,494	—	2006

資料來源： 本部國庫署。

說　　明： 1. 公債不含中華民國三十八年愛國公債。
2. 本表數字係實際數。

Source：Department of Nation Treasury.

Explanation：1.1949 Patriontic Bonds are not included in Domestic Debt.
2.The figures are based on Transaction Occurrence.