

表2-11. 國庫資金流通狀況及結存

單位：新臺幣千元

年度(月)別	中央政府各機關之收支 Revenues & Expenditures of Central Government			國庫融資狀況 Financing of National Treasury		
	收 入 (1)	支 出 (2)	收支餘絀 (3)=(1)-(2)	融資淨額 (4)=(5)-(6)	融資性財源 (5)	融資性支出 (6)
	Revenues	Expenditures	Surplus of Deficit	Net Financing	Revenues of Financing	Expenditures of Financing
95年	1,580,741,271	1,606,590,060	-25,848,789	59,845,681	124,845,681	65,000,000
96年	1,644,813,614	1,673,739,741	-28,926,127	59,000,000	65,000,000	6,000,000
97年	1,648,796,580	1,755,480,998	-106,684,418	55,438,241	120,438,241	65,000,000
98年	1,533,647,738	1,988,491,509	-454,843,771	361,535,316	426,535,316	65,000,000
99年	1,509,620,895	1,881,918,244	-372,297,349	384,993,890	450,993,890	66,000,000
100年	1,689,820,162	1,897,502,092	-207,681,929	160,670,119	226,670,119	66,000,000
101年	1,608,815,483	2,013,830,215	-405,014,732	359,630,181	453,630,181	94,000,000
102年	1,755,048,975	1,910,389,287	-155,340,311	182,719,417	259,719,417	77,000,000
103年	1,758,645,545	1,887,804,293	-129,158,749	129,407,240	193,407,240	64,000,000
104年	1,949,240,203	1,915,977,293	33,262,910	24,235,905	90,235,905	66,000,000
104年 7月	108,490,891	217,245,599	-108,754,708	—	—	—
8月	124,701,115	106,823,863	17,877,252	—	—	—
9月	149,584,995	132,441,214	17,143,782	—	—	—
10月	233,392,225	117,058,120	116,334,105	—	—	—
11月	93,548,608	125,008,614	-31,460,006	—	—	—
12月	107,436,410	209,029,672	-101,593,261	—	—	—
105年 1月 *	103,607,764	307,552,145	-203,944,381	—	—	—
	<i>81,171,882</i>	<i>20,726,634</i>	<i>60,445,248</i>	<i>-36,000,000</i>	—	<i>36,000,000</i>
2月 *	61,936,328	109,274,014	-47,337,686	70,889,388	70,889,388	—
	<i>10,441</i>	<i>24,354</i>	<i>-13,913</i>	—	—	—
3月 *	146,865,740	150,478,817	-3,613,078	22,000,000	22,000,000	—
	<i>1,216,090</i>	<i>1,215,915</i>	<i>174</i>	—	<i>-36,000,000</i>	<i>-36,000,000</i>
4月	94,448,043	123,459,901	-29,011,858	29,000,000	29,000,000	—
5月	110,729,819	120,599,431	-9,869,612	—	—	—
6月	485,227,338	206,758,218	278,469,120	-73,000,000	—	73,000,000
7月	112,674,259	199,332,646	-86,658,387	—	—	—
本年度累計 **	1,115,489,291	1,217,455,172	-101,965,882	48,889,388	121,889,388	73,000,000
較上年 同 月	增減值 增減率	4,183,368 3.9	-17,912,953 -8.2	22,096,321 20.3	— —	— —
較上年 同 期	增減值 增減率 **	-42,689,146 -3.7	13,806,265 1.1	-56,495,411 -124.2	-11,346,517 -18.8	-4,346,517 -3.4 7,000,000 10.6

附註：融資淨額等於融資性財源(包括發行公債、借款)減融資性支出(債務還本)。

* 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。

**不包括上年度結束整理收支。

Table 2-11. Fund Flow and Balance of National Treasury

Unit : NT\$ 1,000

國庫其他專戶淨收入 Net Receipt of Other Special Account				國庫收支 餘絀	國庫結存	Period	
合 計 (7)=(8)+(9)+(10) Total	發行國庫券 及短期借款 (8) Treasury Bill & Short-term Loan	特種基金 及保管款 (9) Special Fund & Fund for Replacement	其 他 (10) Others	(11)=(3)+(4)+(7) Surplus or Deficit of National Treasury	Balance of National Treasury		
—	—	—	—	33,996,893	-204,628,184	2006	
—	—	—	—	30,073,873	-174,554,311	2007	
—	—	—	—	-51,246,177	-225,800,488	2008	
—	—	—	—	-93,308,455	-319,108,943	2009	
—	—	—	—	12,696,540	-306,412,403	2010	
—	—	—	—	-47,011,811	-353,424,213	2011	
—	—	—	—	-45,384,552	-398,808,765	2012	
—	—	—	—	27,379,106	-371,429,660	2013	
—	—	—	—	248,492	-371,181,168	2014	
—	—	—	—	57,498,815	-313,682,353	2015	
59,664,552	34,957,845	20,093,294	4,613,413	-49,090,156	15,431,413	July 2015	
-10,954,780	-5,024,050	-11,299,963	5,369,233	6,922,472	22,353,885	Aug.	
15,951,802	—	68,341	15,883,461	33,095,584	55,449,469	Sept.	
-79,538,071	-28,581,928	-21,930,444	-29,025,699	36,796,033	92,245,502	Oct.	
973,511	-24,975,950	1,685,953	24,263,508	-30,486,496	61,759,006	Nov.	
61,512,201	78,945,015	-1,022,962	-16,409,852	-40,081,060	21,677,946	Dec.	
533,032,203	272,913,327	222,944,181	37,174,695	329,087,822	15,435,677	* Jan. 2016	
-359,775,339	-133,718,385	-202,786,859	-23,270,095	-335,330,091	—		
-16,870,870	19,964,600	-24,400,561	-12,434,909	6,680,832	22,102,591	* Feb.	
-6	—	—	-6	-13,918	—		
-21,855,407	-26,015,200	12,271,059	-8,111,266	-3,468,485	18,617,809	* Mar.	
-16,471	—	—	-16,471	-16,296	—		
-9,863,210	3,144,220	-10,234,058	-2,773,372	-9,875,068	8,742,741	Apr.	
43,009,167	-86,000,000	13,223,649	115,785,518	33,139,555	41,882,296	May	
-202,258,572	-76,929,815	-12,357,085	-112,971,672	3,210,548	45,092,844	June	
51,406,551	2,634,508	24,825,869	23,946,174	-35,251,835	9,841,009	July	
376,599,862	109,711,640	226,273,054	40,615,168	323,523,369	—	** Cumulation Jan. to Date	
-8,258,001	-32,323,337	4,732,575	19,332,761	13,838,320	-5,590,404	Growth Value	VS. Same
-13.8	-92.5	23.6	419.1	28.2	-36.2	Growth Rate	Month Last Year
4,752,709	-3,643,658	-9,012,880	17,409,247	-63,089,219	—	Growth Value	VS. Same
1.3	-3.2	-3.8	75.0	-16.3	—	Growth Rate	Cumulation Jan. to Date
						**	

Note : Net Financing value are the Revenues of Financing (include Bonds Issued, Loans) subtract Expenditures of Financing (Principal Repayment).

* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

**Figures of the budget of last FY adjustment are excluded.