

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
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
105年	1,902,621,532	1,960,999,818	-58,378,286	45,889,388	118,889,388	73,000,000
106年 2月 *	69,951,942	100,214,524	-30,262,582	24,799,903	24,799,903	—
	6,342	26	6,316	—	—	—
3月 *	135,208,754	140,160,710	-4,951,956	24,978,842	24,978,842	—
	5,644,411	5,640,635	3,776	—	—	—
4月	93,748,425	111,892,764	-18,144,339	30,000,000	30,000,000	—
5月	110,975,850	122,557,848	-11,581,999	—	—	—
6月	486,483,776	217,396,796	269,086,980	-48,699,800	—	48,699,800
7月	102,843,802	204,203,612	-101,359,810	-25,600,200	—	25,600,200
8月	161,170,941	133,315,331	27,855,610	—	—	—
9月	148,336,252	150,617,966	-2,281,714	—	—	—
10月	257,305,894	107,054,019	150,251,875	—	—	—
11月	115,981,239	125,272,989	-9,291,749	—	—	—
12月	91,114,962	166,368,929	-75,253,966	—	—	—
107年 1月 *	150,460,164	209,505,283	-59,045,119	499,023	499,023	—
	44,771,657	51,027,461	-6,255,804	-13,737,123	-13,737,123	—
2月 *	44,536,594	177,394,455	-132,857,861	20,999,154	20,999,154	—
	12,425	40	12,385	-999,154	-999,154	—
本年度累計 **	194,996,758	386,899,738	-191,902,980	21,498,177	21,498,177	—
較上年 同 月	增減值 增減率 **	-25,415,348 77.0	77,179,932 -339.0	-102,595,279 -3,800,750 -15.3	-3,800,750 -3,800,750 -15.3	— —
較上年 同 期	增減值 增減率 **	6,429,268 3.4	-39,404,187 -9.2	45,833,455 -36,252,890 -62.8	-36,252,890 -36,252,890 -62.8	— —

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		
—	—	—	—	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	
—	—	—	—	-12,488,898	-326,171,252	2016	
-11,671,935	24,982,425	-17,041,164	-19,613,197	-17,134,614	7,880,659	*	Feb. 2017
-162	—	—	-162	6,155	—		
-16,542,176	-31,022,800	15,566,469	-1,085,846	3,484,710	11,347,078	*	Mar.
-22,066	—	—	-22,066	-18,290	—		
-13,647,351	-10,868,440	564,196	-3,343,107	-1,791,689	9,555,389		Apr.
60,313,030	-37,982,425	13,566,503	84,728,952	48,731,032	58,286,420		May
-160,466,281	-74,848,042	-3,748,714	-81,869,525	59,920,899	118,207,319		June
18,366,470	-24,023,455	20,980,080	21,409,845	-108,593,540	9,613,779		July
-13,046,070	10,000,000	-9,366,605	-13,679,465	14,809,540	24,423,319		Aug.
85,413,533	-16,000,000	-7,723,495	109,137,028	83,131,819	107,555,138		Sept.
-177,001,100	-54,860,325	-3,960,993	-118,179,782	-26,749,225	80,805,913		Oct.
17,159,353	—	14,667,808	2,491,545	7,867,604	88,673,517		Nov.
6,374,473	18,000,000	-13,981,976	2,356,449	-68,879,493	19,794,024		Dec.
423,552,716	108,672,785	296,287,073	18,592,858	365,006,620	43,882,885	*	Jan. 2018
-320,924,831	-42,896,275	-256,040,751	-21,987,806	-340,917,759	—		
89,157,733	106,900,950	-31,129,702	13,386,485	-22,700,974	20,212,861	*	Feb.
17,719	—	—	17,719	-969,050	—		
512,710,449	215,573,735	265,157,371	31,979,343	342,305,646	—	**	Cumulation Jan. to Date
100,829,669	81,918,525	-14,088,538	32,999,682	-5,566,360	12,332,202	Growth Value	VS. Same
—	327.9	-82.7	—	-32.5	156.5	Growth Rate	Month
						**	Last Year
-1,308,546	-48,928,027	35,679,895	11,939,586	8,272,019	—	Growth Value	VS. Same
-0.3	-18.5	15.5	59.6	2.5	—	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.