表2-11. 國庫資金流通狀況及結存

單位：新台幣千元

年度（月）別	中央政府各機關之收支 Revenues & Expenditures of Central Govemment			國庫融資狀況 Financing of National Tresury		
	收　入 (1) Revenues	支　出 (2) Expenditures	收支餘絀 (3)=(1)-(2) Surplus of Deficit	融資淨額 (4)=(5)-(6) Net Financing	融資性財源 (5) Revenues of Financing	融資性支出 (6) Expenditures of Financing
89年度	**1,833,280,236**	**2,252,455,429**	**-419,175,194**	**322,769,132**	**562,809,542**	**240,040,410**
90年	**1,259,521,254**	**1,886,840,970**	**-627,319,716**	**540,287,404**	**662,544,325**	**122,256,921**
91年	**1,364,082,242**	**1,658,675,375**	**-294,593,133**	**190,240,018**	**245,704,761**	**55,464,743**
92年	**1,376,471,933**	**1,620,165,609**	**-243,693,675**	**211,903,074**	**258,403,074**	**46,500,000**
93年	**1,370,416,485**	**1,650,026,693**	**-279,610,207**	**268,708,838**	**324,808,838**	**56,100,000**
94年	**1,734,825,171**	**1,769,959,737**	**-35,134,566**	**184,504,667**	**248,577,861**	**64,073,194**
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月 ①	80,290,397	228,695,527	-148,405,129	154,513,949	154,513,949	—
	87,952,195	*-22,073,556*	*110,025,751*	*-25,000,000*	*-25,000,000*	—
2月 ①	44,449,125	177,743,256	-133,294,131	49,813,086	49,813,086	—
	2,552,239	*1,856*	*2,550,382*	—	—	—
3月 ①	105,328,121	129,817,469	-24,489,349	6,984,424	6,984,424	—
	2,783,160	*2,083,019*	*700,141*	—	—	—
4月	78,254,406	128,355,146	-50,100,740	30,128,527	30,128,527	—
5月	87,882,808	122,716,974	-34,834,166	19,600,254	19,600,254	—
6月	275,054,575	168,237,081	106,817,494	-30,000,000	—	30,000,000
7月	196,979,278	158,621,705	38,357,572	-31,400,000	—	31,400,000
8月	90,505,651	157,276,430	-66,770,779	59,739,646	59,739,646	—
9月	135,859,282	138,319,673	-2,460,390	-44,331	4,555,669	4,600,000
10月	136,055,963	127,705,218	8,350,745	10,505,418	10,505,418	—
11月	84,474,948	172,427,447	-87,952,499	20,156,191	20,156,191	—
12月	99,500,007	240,497,313	-140,997,306	151,190,261	151,190,261	—
100年 1月 ①	103,513,733	319,947,273	-216,433,540	161,131,400	161,131,400	—
	93,404,553	*-69,371,004*	*162,775,558*	*-56,193,534*	*-56,193,534*	—
本年度累計 ②	103,513,733	319,947,273	-216,433,540	161,131,400	161,131,400	—
較上年同月 ② 增減值	23,223,336	91,251,746	-68,028,411	6,617,451	6,617,451	—
較上年同月 ② 增減率	28.9	39.9	-45.8	4.3	4.3	—
較上年同期 ② 增減值	23,223,336	91,251,746	-68,028,411	6,617,451	6,617,451	—
較上年同期 ② 增減率	28.9	39.9	-45.8	4.3	4.3	—

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)。

①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。

②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	FY (Month)	
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		
2,392,009	**0**	**—**	**2,392,009**	**-94,014,053**	**-153,917,780**	**2000**	
—	**—**	**—**	**—**	**-87,032,312**	**-240,950,092**	**CY 2001**	
—	**—**	**—**	**—**	**-104,353,116**	**-345,303,207**	**CY 2002**	
—	**—**	**—**	**—**	**-31,790,601**	**-377,093,808**	**CY 2003**	
—	**—**	**—**	**—**	**-10,901,370**	**-387,995,178**	**CY 2004**	
—	**—**	**—**	**—**	**149,370,101**	**-238,625,077**	**CY 2005**	
—	**—**	**—**	**—**	**33,996,893**	**-204,628,184**	**CY 2006**	
—	**—**	**—**	**—**	**30,073,873**	**-174,554,311**	**CY 2007**	
—	**—**	**—**	**—**	**-51,246,177**	**-225,800,488**	**CY 2008**	
—	**—**	**—**	**—**	**-93,308,455**	**-319,108,943**	**CY 2009**	
463,367,372	259,708,340	175,170,054	28,488,977	469,476,191	147,193,030	①	Jan. 2010
-442,834,335	*-239,717,420*	*-168,242,093*	*-34,874,822*	*-357,808,583*	—		
172,264	-11,100	-9,503,602	9,686,965	-83,308,782	66,391,346	①	Feb.
-43,285	—	—	*-43,285*	*2,507,097*	—		
-17,074,711	-15,104,935	3,569,301	-5,539,077	-34,579,636	32,478,823	①	Mar.
-33,028	—	—	*-33,028*	*667,114*	—		
-7,931,405	4,894,145	-1,268,508	-11,557,041	-27,903,618	4,575,206		Apr.
68,811,336	-4,966,225	14,273,912	59,503,649	53,577,424	58,152,630		May
-106,260,555	-54,982,240	-6,966,836	-44,311,478	-29,443,061	28,709,569		June
42,256,312	32,375	21,779,478	20,444,459	49,213,885	77,923,453		July
-23,868,922	-25,071,985	3,430,259	-2,227,196	-30,900,054	47,023,399		Aug.
39,397,685	4,938,860	-17,754,285	52,213,111	36,892,964	83,916,363		Sept.
-57,312,755	19,722,285	-5,239,028	-71,796,012	-38,456,592	45,459,771		Oct.
65,612,515	44,918,660	2,262,628	18,431,227	-2,183,793	43,275,978		Nov.
-26,833,638	4,970,995	-17,670,307	-14,134,325	-16,640,683	26,635,295		Dec.
472,989,125	239,127,525	175,384,502	58,477,098	417,686,985	110,580,121	①	Jan. 2011
-440,324,181	*-239,049,175*	*-162,083,066*	*-39,191,941*	*-333,742,158*	—		
472,989,125	239,127,525	175,384,502	58,477,098	417,686,985	—	② Cumulation Jan. to Date	
9,621,753	-20,580,815	214,448	29,988,120	-51,789,206	-36,612,909	② Growth Value	VS. Same Month Last Year
2.1	-7.9	0.1	105.3	-11.0	-25	Growth Rate	
9,621,753	-20,580,815	214,448	29,988,120	-51,789,206	—	② Growth Value	VS. Same Cumulation Jan. to Date
2.1	-7.9	0.1	105.3	-11.0	—	Growth Rate	

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

①Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

②Figures of the budget of last FY adjustment are not included.