

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 Government			國庫融資狀況 Financing of National Treasury			
	收 入	支 出	收支餘絀	融資淨額	融資性財源	融資性支出	
	(1)	(2)	(3)=(1)-(2)	(4)=(5)-(6)	(5)	(6)	
	Revenues	Expenditures	Surplus of Deficit	Net Financing	Revenues of Financing	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 3月 ①	105,328,121	129,817,469	-24,489,349	6,984,424	6,984,424	-	
	<i>2,783,160</i>	<i>2,083,019</i>	<i>700,141</i>	-	-	-	
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	-	
	<i>93,404,553</i>	<i>-69,371,004</i>	<i>162,775,558</i>	<i>-56,193,534</i>	<i>-56,193,534</i>	-	
2月 ①	70,860,959	122,193,031	-51,332,071	69,967,585	69,967,585	-	
	<i>-166,274</i>	<i>-163</i>	<i>-166,112</i>	-	-	-	
3月 ①	97,806,674	145,614,651	-47,807,976	-30,000,000	-	30,000,000	
	<i>1,748,055</i>	<i>876,172</i>	<i>871,883</i>	-	-	-	
本年度累計 ②	272,181,367	587,754,954	-315,573,587	201,098,985	231,098,985	30,000,000	
較上年 同 月	增減值 增減率	-7,521,446 -7.1	15,797,181 12.2	-23,318,627 -95.2	-36,984,424 -	-6,984,424 -	30,000,000 -
較上年 同 期	增減值 增減率	42,113,724 18.3	51,498,702 9.6	-9,384,978 -3.1	-10,212,473 -4.8	19,787,527 9.4	30,000,000 -

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	
-17,074,711	-15,104,935	3,569,301	-5,539,077	-34,579,636	32,478,823	①	Mar. 2010
-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	-		
-26,163,407	-62,000	-8,833,937	-17,267,470	-7,527,894	102,886,360	①	Feb.
244	-	-	244	-165,868	-		
-4,299,238	-10,032,480	4,464,323	1,268,919	-82,107,214	21,639,467	①	Mar.
-11,562	-	-	-11,562	860,321	-		
442,526,479	229,033,045	171,014,889	42,478,546	328,051,877	-	②	Cumulation Jan. to Date
12,775,473	5,072,455	895,022	6,807,996	-47,527,578	-10,839,356	②	Growth Value
74.8	33.6	25.1	-	-137.4	-33		Growth Rate
-3,938,445	-15,559,260	1,779,135	9,841,680	-23,535,897	-	②	Growth Value
-0.9	-6.4	1.1	30.2	-6.7	-		Growth Rate
							VS. Same Month Last Year
							VS. Same Cumulation Jan. to Date

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

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

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