

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	
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	1,509,620,895	1,881,918,244	-372,297,349	384,993,890	450,993,890	66,000,000	
99年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>	-	-	-	
4月	87,738,480	114,891,014	-27,152,533	9,965,777	9,965,777	-	
5月	105,333,763	125,876,853	-20,543,090	-	-	-	
6月	382,989,872	185,720,616	197,269,256	-20,000,000	-	20,000,000	
7月	162,164,032	170,457,317	-8,293,285	-12,881,237	3,118,763	16,000,000	
8月	143,419,244	158,409,142	-14,989,898	8,852,481	8,852,481	-	
9月	115,409,220	148,308,868	-32,899,649	-	-	-	
10月	152,959,341	117,716,360	35,242,981	-	-	-	
本年度累計 ②	1,422,195,319	1,609,135,125	-186,939,806	187,036,006	253,036,006	66,000,000	
較上年 同 月	增減值 增減率	16,903,378 12.4	-9,988,858 -7.8	26,892,236 322.0	-10,505,418 -	-10,505,418 -	- -
較上年 同 期	增減值 增減率	191,535,714 15.6	71,646,646 4.7	119,889,068 39.1	-82,804,966 -30.7	-82,804,966 -24.7	- 0.0

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)	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		
Total							
-	-	-	-	-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	
-	-	-	-	12,696,540	-306,412,403	CY 2010	
-57,312,755	19,722,285	-5,239,028	-71,796,012	-38,456,592	45,459,771	Oct. 2010	
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	-		
-2,885,400	14,775,215	-1,241,709	-16,418,906	-20,072,157	1,567,311	Apr.	
112,623,963	-9,776,590	4,894,781	117,505,772	92,080,873	93,648,184	May	
-188,049,720	-56,183,997	-13,022,802	-118,842,920	-10,780,464	82,867,719	June	
7,066,984	-29,857,080	21,718,228	15,205,836	-14,107,538	68,760,181	July	
-33,479,686	-16,247,011	-20,287,087	3,054,412	-39,617,103	29,143,078	Aug.	
58,621,757	-804,594	8,441,962	50,984,389	25,722,109	54,865,187	Sept.	
-68,524,766	70,075	-6,030,499	-62,564,342	-33,281,785	21,583,402	Oct.	
327,899,611	131,009,063	165,487,762	31,402,786	327,995,812	-	② Cumulation Jan. to Date	
-11,212,010	-19,652,210	-791,470	9,231,670	5,174,808	-23,876,369	Growth Value	VS. Same Month Last Year
-19.6	-99.6	-15.1	12.9	13.5	-53	Growth Rate	
-73,657,011	-58,150,457	-12,002,983	-3,503,571	-36,572,909	-	② Growth Value	VS. Same Cumulation Jan. to Date
-18.3	-30.7	-6.8	-10.0	-10.0	-	Growth Rate	

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.