

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 (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	
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	
100年 2月 ①	70,860,959 <i>-166,274</i>	122,193,031 <i>-163</i>	-51,332,071 <i>-166,112</i>	69,967,585 <i>-</i>	69,967,585 <i>-</i>	<i>-</i>	
3月 ①	97,806,674 <i>1,748,055</i>	145,614,651 <i>876,172</i>	-47,807,976 <i>871,883</i>	-30,000,000 <i>-</i>	<i>-</i>	30,000,000 <i>-</i>	
4月	87,738,480	114,891,014	-27,152,533	9,965,777	9,965,777	<i>-</i>	
5月	105,333,763	125,876,853	-20,543,090	<i>-</i>	<i>-</i>	<i>-</i>	
6月	382,989,872	185,720,616	197,269,256	-20,000,000	<i>-</i>	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	<i>-</i>	
9月	115,409,220	148,308,868	-32,899,649	<i>-</i>	<i>-</i>	<i>-</i>	
10月	152,959,341	117,716,360	35,242,981	<i>-</i>	<i>-</i>	<i>-</i>	
11月	96,520,704	134,566,704	-38,046,000	<i>-</i>	<i>-</i>	<i>-</i>	
12月	87,451,585	234,037,407	-146,585,823	31,991,410	31,991,410	<i>-</i>	
101年 1月 ①	79,187,653 <i>84,182,323</i>	352,777,387 <i>-80,803,075</i>	-273,589,734 <i>164,985,398</i>	190,312,297 <i>-58,312,297</i>	190,312,297 <i>-58,312,297</i>	<i>-</i>	
2月 ①	85,719,582 <i>-1,309,157</i>	156,071,675 <i>-213,532</i>	-70,352,092 <i>-1,095,626</i>	64,395,804 <i>-</i>	64,395,804 <i>-</i>	<i>-</i>	
本年度累計 ②	164,907,236	508,849,062	-343,941,826	254,708,101	254,708,101	<i>-</i>	
較上年 同 月	增減值 增減率	14,858,623 21.0	33,878,644 27.7	-19,020,021 -37.1	-5,571,781 -8.0	-5,571,781 -8.0	<i>-</i> <i>-</i>
較上年 同 期	增減值 增減率	-9,467,457 -5.4	66,708,758 15.1	-76,176,215 -28.4	23,609,116 10.2	23,609,116 10.2	<i>-</i> <i>-</i>

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	
-26,163,407	-62,000	-8,833,937	-17,267,470	-7,527,894	102,886,360	①	Feb. 2011
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.
42,915,230	19,872,840	6,991,705	16,050,685	4,869,230	26,452,632		Nov.
96,542,237	127,151,993	-15,209,208	-15,400,549	-18,052,177	8,400,455		Dec.
334,138,058	248,033,896	24,676,568	61,427,594	250,860,621	42,709,511	①	Jan. 2012
-323,224,666	-278,033,896	-13,539,435	-31,651,335	-216,551,565	-		
-22,009,812	20,000,000	-3,568,456	-38,441,356	-27,966,101	13,444,775	①	Feb.
-203,010	-	-4,652	-198,358	-1,298,636	-		
312,128,245	268,033,896	21,108,112	22,986,238	222,894,520	-	②	Cumulation Jan. to Date
4,153,595	20,062,000	5,265,480	-21,173,886	-20,438,207	-89,441,586	②	Growth Value
15.9	-	59.6	-122.6	-271.5	-87		Growth Rate
-134,697,472	28,968,371	-145,442,453	-18,223,389	-187,264,571	-	②	Growth Value
-30.1	12.1	-87.3	-44.2	-45.7	-		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.