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
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	**1,689,820,162**	**1,897,502,092**	**-207,681,929**	**160,670,119**	**226,670,119**	**66,000,000**
100年 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	—	—	—
11月	96,520,704	134,566,704	-38,046,000	—	—	—
12月	87,451,585	234,037,407	-146,585,823	31,991,410	31,991,410	—
101年 1月 ①	79,187,653	352,777,387	-273,589,734	190,312,297	190,312,297	—
	84,182,323	*-80,803,075*	*164,985,398*	*-58,312,297*	*-58,312,297*	—
2月 ①	85,719,582	156,071,675	-70,352,092	64,395,804	64,395,804	—
	-1,309,157	*-213,532*	*-1,095,626*	—	—	—
3月 ①	100,352,180	155,235,765	-54,883,585	40,045,000	40,045,000	—
	779,389	*779,462*	*-74*	*-45,000*	*-45,000*	—
4月	60,724,952	120,344,390	-59,619,437	95,000,000	95,000,000	—
5月	110,407,607	127,442,444	-17,034,837	-35,000,000	—	35,000,000
6月	348,494,190	179,123,873	169,370,316	-40,000,000	—	40,000,000
本年度累計 ②	784,886,165	1,090,995,534	-306,109,369	314,753,101	389,753,101	75,000,000
較上年同月 增減值	-34,495,682	-6,596,743	-27,898,939	-20,000,000	—	20,000,000
較上年同月 增減率	-9.0	-3.6	-14.1	-100.0	—	100.0
較上年同期 ② 增減值	-63,357,317	76,752,097	-140,109,414	123,688,339	148,688,339	25,000,000
較上年同期 增減率	-7.5	7.6	-84.4	64.7	61.7	50.0

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) 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		
—	—	—	—	**-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**	
—	—	—	—	**-47,011,811**	**-353,424,213**	**CY 2011**	
-188,049,720	-56,183,997	-13,022,802	-118,842,920	-10,780,464	82,867,719		June 2011
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*	—		
172,933,793	15,000,000	159,857,090	-1,923,296	158,095,209	27,565,509	①	Mar.
-143,929,401	—	*-143,726,172*	*-203,229*	*-143,974,475*	—		
-37,806,635	-26,738,506	-15,305,729	4,237,600	-2,426,073	25,139,436		Apr.
98,071,062	-16,981,115	14,712,760	100,339,417	46,036,225	71,175,661		May
-187,802,349	-110,002,909	-4,014,457	-73,784,982	-58,432,032	12,743,629		June
357,524,117	129,311,365	176,357,775	51,854,976	366,167,849	—	②	Cumulation Jan. to Date
247,371	-53,818,912	9,008,345	45,057,938	-47,651,568	-70,124,091	Growth Value	VS. Same Month Last Year
0.1	-95.8	69.2	37.9	-442.0	-85	Growth Rate	
-6,691,205	-48,536,308	14,712,618	27,132,485	-23,112,280	—	② Growth Value	VS. Same Cumulation Jan. to Date
-1.8	-27.3	9.1	109.7	-5.9	—	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.