

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	
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 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	-	
	<i>84,182,323</i>	<i>-80,803,075</i>	<i>164,985,398</i>	<i>-58,312,297</i>	<i>-58,312,297</i>	-	
2月 ①	85,719,582	156,071,675	-70,352,092	64,395,804	64,395,804	-	
	<i>-1,309,157</i>	<i>-213,532</i>	<i>-1,095,626</i>	-	-	-	
3月 ①	100,352,180	155,235,765	-54,883,585	40,045,000	40,045,000	-	
	<i>779,389</i>	<i>779,462</i>	<i>-74</i>	<i>-45,000</i>	<i>-45,000</i>	-	
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	
7月	241,661,509	197,794,023	43,867,487	-19,000,000	-	19,000,000	
8月	113,011,340	129,116,790	-16,105,451	-	-	-	
9月	112,494,731	142,117,898	-29,623,167	-	-	-	
本年度累計 ②	1,252,053,744	1,560,024,245	-307,970,501	295,753,101	389,753,101	94,000,000	
較上年 同 月	增減值 增減率	-2,914,489 -2.5	-6,190,970 -4.2	3,276,481 10.0	- -	- -	- -
較上年 同 期	增減值 增減率	-17,182,234 -1.4	68,605,481 4.6	-85,787,714 -38.6	108,717,095 58.1	136,717,095 54.0	28,000,000 42.4

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							
-	-	-	-	-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	
58,621,757	-804,594	8,441,962	50,984,389	25,722,109	54,865,187	Sept. 2011	
-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	
-3,388,996	19,887,080	11,010,601	-34,286,677	21,478,491	34,222,119	July	
-1,087,832	-5,028,420	-5,543,681	9,484,269	-17,193,283	17,028,837	Aug.	
43,556,149	5,166,035	-11,515,774	49,905,888	13,932,982	30,961,819	Sept.	
396,603,439	149,336,060	170,308,922	76,958,457	384,386,039	-	② Cumulation Jan. to Date	
-15,065,608	5,970,629	-19,957,736	-1,078,501	-11,789,127	-23,903,368	Growth Value	VS. Same Month
-25.7	-	-	-2.1	-45.8	-44	Growth Rate	Last Year
179,062	18,397,072	-1,209,338	-17,008,672	23,108,442	-	②	VS. Same
0.0	14.1	-0.7	-18.1	6.4	-	Growth Value	Cumulation
						Growth Rate	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.