表2-11. 國庫資金流通狀況及結存

單位：新臺幣千元

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**
101年 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
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	—	—	—
10月	140,453,757	112,716,320	27,737,436	—	—	—
11月	90,864,117	128,063,196	-37,199,078	—	—	—
12月	94,622,174	223,331,565	-128,709,391	74,979,667	74,979,667	—
102年 1月 ①	83,768,784	332,316,069	-248,547,284	154,785,248	154,785,248	—
	81,276,716	*-12,278,882*	*93,555,598*	*-11,102,587*	*-11,102,587*	—
2月 ①	98,439,318	107,493,141	-9,053,824	35,000,000	35,000,000	—
	-52,421,816	*6,981*	*-52,428,797*	—	—	—
本年度累計 ②	182,208,102	439,809,210	-257,601,108	189,785,248	189,785,248	—
較上年同月 ② 增減值	12,719,735	-48,578,533	61,298,269	-29,395,804	-29,395,804	—
較上年同月 ② 增減率	14.8	-31.1	87.1	-45.6	-45.6	—
較上年同期 ② 增減值	17,300,867	-69,039,852	86,340,718	-64,922,853	-64,922,853	—
較上年同期 ② 增減率	10.5	-13.6	25.1	-25.5	-25.5	—

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**	
-22,009,812	20,000,000	-3,568,456	-38,441,356	-27,966,101	13,444,775	①	Feb. 2012
-203,010	—	*-4,652*	*-198,358*	*-1,298,636*	—		
172,933,793	15,000,000	159,857,090	-1,923,296	158,095,209		①	Mar.
-143,929,401	—	*-143,726,172*	*-203,229*	*-143,974,475*	27,565,509		
-37,806,635	-26,738,506	-15,305,729	4,237,600	-2,426,073	—		Apr.
98,071,062	-16,981,115	14,712,760	100,339,417	46,036,225			May
-187,802,349	-110,002,909	-4,014,457	-73,784,982	-58,432,032	25,139,436		June
-3,388,996	19,887,080	11,010,601	-34,286,677	21,478,491	71,175,661		July
-1,087,832	-5,028,420	-5,543,681	9,484,269	-17,193,283			Aug.
43,556,149	5,166,035	-11,515,774	49,905,888	13,932,982	12,743,629		Sept.
-46,275,105	9,870	-2,000,890	-44,284,085	-18,537,669			Oct.
54,052,555	34,854,140	11,183,163	8,015,252	16,853,476	34,222,119		Nov.
50,119,452	89,721,675	-21,647,132	-17,955,091	-3,610,272	17,028,837		Dec.
327,638,578	283,843,220	22,626,639	21,168,719	233,876,542	30,961,819	①	Jan. 2013
-306,115,137	*-273,921,745*	*-9,501,489*	*-22,691,902*	*-223,662,126*			
-6,572,688	-99,180	-11,012,922	4,539,414	19,373,489	12,424,150	①	Feb.
-113,209	—	*-115,639*	*2,429*	*-52,542,006*	29,277,626		
321,065,891	283,744,040	11,613,717	25,708,133	253,250,031	25,067,555 —	②	Cumulation Jan. to Date
					35,881,771	②	
15,437,125	-20,099,180	-7,444,465	42,980,770	47,339,590	*-107,315,210*	Growth Value	VS. Same Month Last Year
70.1	—	-208.6	—	—	-80	Growth Rate	
					2,713,254	②	
8,937,645	15,710,144	-9,494,395	2,721,896	30,355,511	—	Growth Value	VS. Same Cumulation Jan. to Date
2.9	5.9	-45.0	11.8	13.6	—	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.