

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 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
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	1,608,815,483	2,013,830,215	-405,014,732	359,630,181	453,630,181	94,000,000
101年 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	-
	<i>81,276,716</i>	<i>-12,278,882</i>	<i>93,555,598</i>	<i>-11,102,587</i>	<i>-11,102,587</i>	-
2月 ①	98,439,318	107,493,141	-9,053,824	35,000,000	35,000,000	-
	<i>-52,421,816</i>	<i>6,981</i>	<i>-52,428,797</i>	-	-	-
3月 ①	95,567,697	145,986,450	-50,418,753	50,000,000	50,000,000	-
	<i>1,966,791</i>	<i>1,966,791</i>	<i>0</i>	-	-	-
4月	128,415,454	112,554,938	15,860,515	19,934,168	19,934,168	-
5月	114,727,316	115,058,196	-330,880	-70,000,000	-	70,000,000
6月	363,052,911	191,488,473	171,564,438	-7,000,000	-	7,000,000
7月	139,361,596	210,618,063	-71,256,467	-	-	-
8月	99,155,868	124,993,008	-25,837,139	-	-	-
9月	143,599,485	138,740,187	4,859,298	-	-	-
本年度累計 ②	1,266,088,428	1,479,248,524	-213,160,096	182,719,417	259,719,417	77,000,000
較上年 同 月	增減值 增減率	31,104,754 27.6	-3,377,711 -2.4	34,482,465 -	- -	- -
較上年 同 期	增減值 增減率	14,034,684 1.1	-80,775,721 -5.2	94,810,405 30.8	-113,033,684 -38.2	-130,033,684 -33.4
						-17,000,000 -18.1

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	Period	
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		
-	-	-	-	-31,790,601	-377,093,808	2003	
-	-	-	-	-10,901,370	-387,995,178	2004	
-	-	-	-	149,370,101	-238,625,077	2005	
-	-	-	-	33,996,893	-204,628,184	2006	
-	-	-	-	30,073,873	-174,554,311	2007	
-	-	-	-	-51,246,177	-225,800,488	2008	
-	-	-	-	-93,308,455	-319,108,943	2009	
-	-	-	-	12,696,540	-306,412,403	2010	
-	-	-	-	-47,011,811	-353,424,213	2011	
-	-	-	-	-45,384,552	-398,808,765	2012	
43,556,149	5,166,035	-11,515,774	49,905,888	13,932,982	30,961,819	Sept. 2012	
-46,275,105	9,870	-2,000,890	-44,284,085	-18,537,669	12,424,150	Oct.	
54,052,555	34,854,140	11,183,163	8,015,252	16,853,476	29,277,626	Nov.	
50,119,452	89,721,675	-21,647,132	-17,955,091	-3,610,272	25,667,355	Dec.	
327,638,578	283,843,220	22,626,639	21,168,719	233,876,542	35,881,771	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	2,713,254	①	Feb.
-113,209	-	-115,639	2,429	-52,542,006	-		
160,067,134	-125,460	157,965,653	2,226,941	159,648,381	14,089,640	①	Mar.
-148,271,994	-	-148,226,936	-45,059	-148,271,994	-		
-43,582,004	-29,765,160	45,570	-13,862,414	-7,787,321	6,302,320	Apr.	
78,068,263	-25,000,000	3,439,337	99,628,926	7,737,383	14,039,702	May	
-139,928,696	-34,848,568	-3,447,433	-101,632,695	24,635,743	38,675,445	June	
72,453,442	59,903,270	5,443,461	7,106,711	1,196,975	39,872,420	July	
23,458,484	63,000	18,577,809	4,817,675	-2,378,656	37,493,764	Aug.	
25,531,961	-30,541,817	4,929,598	51,144,179	30,391,259	67,885,023	Sept.	
497,134,474	223,429,305	198,567,713	75,137,456	466,693,795	-	②	Cumulation Jan. to Date
-18,024,189	-35,707,852	16,445,372	1,238,291	16,458,277	36,923,204	Growth Value	VS. Same Month Last Year
-41.4	-	-	2.5	118.1	119	Growth Rate	
100,531,036	74,093,245	28,258,791	-1,821,000	82,307,756	-	②	VS. Same Cumulation Jan. to Date
25.3	49.6	16.6	-2.4	21.4	-	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.