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
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**
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*	—	—	—
3月 ①	95,567,697	145,986,450	-50,418,753	50,000,000	50,000,000	—
	1,966,791	*1,966,791*	*0*	—	—	—
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	—	—	—
10月	163,888,110	114,247,666	49,640,443	—	—	—
11月	202,827,712	116,328,882	86,498,830	—	—	—
12月	91,951,666	183,289,713	-91,338,047	—	—	—
103年 1月 ①	136,125,377	312,979,557	-176,854,180	69,977,126	69,977,126	—
	29,603,538	*16,378,239*	*13,225,299*	—	—	—
本年度累計 ②	136,125,377	312,979,557	-176,854,180	69,977,126	69,977,126	—
較上年同月 ② 增減值	52,356,592	-19,336,512	71,693,104	-84,808,122	-84,808,122	—
較上年同月 增減率	62.5	-5.8	28.8	-54.8	-54.8	—
較上年同期 ② 增減值	52,356,592	-19,336,512	71,693,104	-84,808,122	-84,808,122	—
較上年同期 增減率	62.5	-5.8	28.8	-54.8	-54.8	—

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		
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	Period	
—	—	—	—	-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	
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.
-99,317,804	-19,980,160	-17,139,731	-62,197,913	-49,677,361	18,207,662		Oct.
-3,321,421	-24,625,637	5,925,727	15,378,489	83,177,408	101,385,071		Nov.
13,260,526	34,812,225	-14,373,201	-7,178,498	-78,077,521	23,307,550		Dec.
346,514,124	268,604,182	55,225,736	22,684,206	239,637,069	19,614,307	①	Jan. 2014
-256,555,612	*-213,635,733*	*-21,832,416*	*-21,087,463*	*-243,330,313*	—		
346,514,124	268,604,182	55,225,736	22,684,206	239,637,069	—	② Cumulation Jan. to Date	
18,875,545	-15,239,038	32,599,097	1,515,487	5,760,527	-16,267,464	② Growth Value	VS. Same Month Last Year
5.8	-5.4	144.1	7.2	2.5	-45	Growth Rate	
18,875,545	-15,239,038	32,599,097	1,515,487	5,760,527	—	② Growth Value	VS. Same Cumulation Jan. to Date
5.8	-5.4	144.1	7.2	2.5	—	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.