

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 (1)	支 出 (2)	收支餘絀 (3)=(1)-(2)	融資淨額 (4)=(5)-(6)	融資性財源 (5)	融資性支出 (6)	
	Revenues	Expenditures	Surplus of Deficit	Net Financing	Revenues of Financing	Expenditures of Financing	
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	1,755,048,975	1,910,389,287	-155,340,311	182,719,417	259,719,417	77,000,000	
102年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	135,957,655	312,979,557	-177,021,902	69,977,126	69,977,126	-	
	<i>29,603,538</i>	<i>16,378,239</i>	<i>13,225,299</i>	-	-	-	
2月 ①	63,109,873	108,703,288	-45,593,415	104,200,114	104,200,114	-	
	<i>-29,873</i>	<i>-13,512</i>	<i>-16,361</i>	-	-	-	
3月 ①	103,369,038	134,374,816	-31,005,778	20,000,000	20,000,000	-	
	<i>719,395</i>	<i>909,774</i>	<i>-190,380</i>	-	-	-	
4月	60,571,191	116,249,028	-55,677,837	35,000,000	35,000,000	-	
5月	104,597,886	121,773,231	-17,175,345	-1,700,000	-	1,700,000	
6月	392,173,285	187,542,933	204,630,352	-64,446,100	-	64,446,100	
7月	212,381,041	199,329,193	13,051,848	-	-	-	
8月	127,121,911	113,700,575	13,421,336	-	-	-	
9月	146,937,232	153,461,220	-6,523,989	-20,000,000	-	20,000,000	
10月	186,633,848	104,851,531	81,782,317	-5,546,200	-	5,546,200	
本年度累計 ②	1,532,852,961	1,552,965,372	-20,112,411	137,484,940	229,177,240	91,692,300	
較上年 同 月	增減值 22,745,738	增減率 -9,396,136	13.9	32,141,874	-5,546,200	-	5,546,200
			-8.2	64.7	-	-	-
較上年 同 期	增減值 102,876,423	增減率 -40,530,819	7.2	143,407,242	-45,234,477	-30,542,177	14,692,300
			-2.5	87.7	-24.8	-11.8	19.1

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		
-	-	-	-	-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	
-	-	-	-	27,379,106	-371,429,660	2013	
-99,317,804	-19,980,160	-17,139,731	-62,197,913	-49,677,361	18,207,662	Oct. 2013	
-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	239,469,348	19,446,585	①	Jan. 2014
-256,555,612	-213,635,733	-21,832,416	-21,087,463	-243,330,313	-		
-54,950,903	-20,039,070	-29,433,498	-5,478,335	3,655,797	23,030,921	①	Feb.
-55,100	-	-55,112	12	-71,461	-		
166,750,219	5,000,810	164,429,286	-2,679,877	155,744,441	27,439,920	①	Mar.
-151,145,063	-	-151,092,981	-52,082	-151,335,442	-		
6,731,119	20,137,836	-13,311,565	-95,152	-13,946,718	13,493,202	Apr.	
73,410,868	-15,506,003	12,097,473	76,819,397	54,535,522	68,028,725	May	
-160,585,476	-93,932,841	4,477,196	-71,129,831	-20,401,224	47,627,501	June	
11,476,859	-5,001,330	13,976,280	2,501,909	24,528,707	72,156,208	July	
-32,711,413	-34,764,120	-980,683	3,033,389	-19,290,077	52,866,131	Aug.	
62,334,874	-	12,538,102	49,796,772	35,810,885	88,677,016	Sept.	
-89,790,333	-	-29,869,328	-59,921,005	-13,554,215	75,122,801	Oct.	
329,179,938	124,499,465	189,149,000	15,531,474	446,552,467	-	② Cumulation Jan. to Date	
9,527,471	19,980,160	-12,729,597	2,276,908	36,123,145	56,915,138	Growth Value	VS. Same
9.6	-	-74.3	3.7	72.7	313	Growth Rate	Month Last Year
-68,636,732	-78,949,680	7,721,017	2,591,930	29,536,033	-	Growth Value	VS. Same
-17.3	-38.8	4.3	20.0	7.1	-	Growth Rate	Cumulation Jan. to Date
						②	

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 excluded.