

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
11月	91,323,476	107,111,447	-15,787,971	-6,677,700	-	6,677,700
12月	99,754,811	211,901,729	-112,146,918	-	-	-
本年度累計 ②	1,723,931,247	1,871,978,549	-148,047,301	130,807,240	229,177,240	98,370,000
較上年 同 月	增減值 7,803,145	28,612,016	-20,808,872	-	-	-
	增減率 8.5	15.6	-22.8	-	-	-
較上年 同 期	增減值 -824,668	-21,136,237	20,311,569	-51,912,177	-30,542,177	21,370,000
	增減率 -0.0	-1.1	12.1	-28.4	-11.8	27.8

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	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	
13,260,526	34,812,225	-14,373,201	-7,178,498	-78,077,521	23,307,550	Dec. 2013	
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.	
9,816,216	-24,916,050	11,070,764	23,661,502	-12,649,456	62,473,345	Nov.	
59,708,415	90,057,860	-13,284,687	-17,064,757	-52,438,503	10,034,842	Dec.	
398,704,569	189,641,275	186,935,076	22,128,218	381,464,508	-	②	Cumulation Jan. to Date
46,447,890	55,245,635	1,088,514	-9,886,259	25,639,018	-13,272,708	Growth Value	VS. Same
350.3	158.7	7.6	-137.7	32.8	-56.9	Growth Rate	Month Last Year
-9,051,205	-23,994,458	13,954,568	988,684	-40,651,813	-	Growth Value	VS. Same
-2.2	-11.2	8.1	4.7	-9.6	-	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.