

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	
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	
103年	1,758,645,545	1,887,804,293	-129,158,749	129,407,240	193,407,240	64,000,000	
103年 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	—	—	—	
104年 1月 ①	158,349,778	267,508,839	-109,159,061	-4,000,000	—	4,000,000	
	<i>31,185,188</i>	<i>12,296,113</i>	<i>18,889,076</i>	—	<i>-34,370,000</i>	<i>-34,370,000</i>	
2月 ①	50,794,338	147,270,586	-96,476,248	75,835,905	75,835,905	—	
	<i>-8,512</i>	<i>-15</i>	<i>-8,497</i>	—	—	—	
3月 ①	160,846,074	132,047,442	28,798,631	46,400,000	46,400,000	—	
	<i>3,537,631</i>	<i>3,529,647</i>	<i>7,984</i>	<i>-1,400,000</i>	<i>-1,400,000</i>	—	
4月 ①	108,782,589	134,710,312	-25,927,724	—	—	—	
	<i>-10</i>	—	<i>-10</i>	—	—	—	
本年度累計 ②	478,772,778	681,537,180	-202,764,402	118,235,905	122,235,905	4,000,000	
較上年 同 月	增減值 增減率	48,211,398 79.6	18,461,284 15.9	29,750,113 53.4	-35,000,000 —	-35,000,000 —	— —
較上年 同 期	增減值 增減率	115,765,020 31.9	9,230,491 1.4	106,534,529 34.4	-110,941,336 -48.4	-106,941,336 -46.7	4,000,000 —

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		
—	—	—	—	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	
—	—	—	—	248,492	-371,181,168	2014	
6,731,119	20,137,836	-13,311,565	-95,152	-13,946,718	13,493,202	Apr. 2014	
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.	
489,735,007	248,162,128	206,711,883	34,860,996	376,575,946	10,969,606	①	Jan. 2015
-394,530,258	-189,641,275	-182,785,394	-22,103,588	-375,641,182	—	①	Feb.
32,990,008	38,804,970	-8,250,871	2,435,909	12,349,664	19,160,983	①	Mar.
-4,149,790	—	-4,149,682	-108	-4,158,287	—	①	Apr.
-73,838,049	-59,879,555	6,203,772	-20,162,267	1,360,582	19,105,027	①	May
-24,522	—	—	-24,522	-1,416,538	—	①	June
30,156,199	34,939,880	-4,999,060	215,378	4,228,475	23,333,492	①	July
—	—	—	—	-10	—	①	Aug.
479,043,164	262,027,423	199,665,724	17,350,017	394,514,667	—	② Cumulation Jan. to Date	
23,425,079	14,802,044	8,312,505	310,530	18,175,193	9,840,290	Growth Value	VS. Same
348.0	73.5	62.4	—	—	72.9	Growth Rate	Month
						②	Last Year
13,998,604	-11,676,335	22,755,765	2,919,174	9,591,798	—	Growth Value	VS. Same
3.0	-4.3	12.9	20.2	2.5	—	Growth Rate	Cumulation
						②	Jan. to Date

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.