

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	
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	
104年	1,949,240,203	1,915,977,293	33,262,910	24,235,905	90,235,905	66,000,000	
105年 1月 *	103,607,764	307,552,145	-203,944,381	—	—	—	
	<i>81,171,882</i>	<i>20,726,634</i>	<i>60,445,248</i>	<i>-36,000,000</i>	—	<i>36,000,000</i>	
2月 *	61,936,328	109,274,014	-47,337,686	70,889,388	70,889,388	—	
	<i>10,441</i>	<i>24,354</i>	<i>-13,913</i>	—	—	—	
3月 *	146,865,740	150,478,817	-3,613,078	22,000,000	22,000,000	—	
	<i>1,216,090</i>	<i>1,215,915</i>	<i>174</i>	—	<i>-36,000,000</i>	<i>-36,000,000</i>	
4月	94,448,043	123,459,901	-29,011,858	29,000,000	29,000,000	—	
5月	110,729,819	120,599,431	-9,869,612	—	—	—	
6月	485,227,338	206,758,218	278,469,120	-73,000,000	—	73,000,000	
7月	112,674,259	199,332,646	-86,658,387	—	—	—	
8月	141,207,449	139,301,026	1,906,423	—	—	—	
9月	136,571,968	125,412,404	11,159,564	—	—	—	
10月	260,270,057	104,365,473	155,904,585	—	—	—	
11月	117,852,774	150,026,500	-32,173,725	—	—	—	
12月	71,753,358	210,251,551	-138,498,193	—	—	—	
106年 1月 *	118,615,549	326,089,402	-207,473,853	32,951,164	32,951,164	—	
	<i>53,825,880</i>	<i>8,547,031</i>	<i>45,278,850</i>	<i>-3,000,000</i>	<i>-3,000,000</i>	—	
本年度累計 **	118,615,549	326,089,402	-207,473,853	32,951,164	32,951,164	—	
較上年 同 月	增減值 增減率 **	15,007,784 14.5	18,537,257 6.0	-3,529,473 -1.7	32,951,164 —	32,951,164 —	— —
較上年 同 期	增減值 增減率 **	15,007,784 14.5	18,537,257 6.0	-3,529,473 -1.7	32,951,164 —	32,951,164 —	— —

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)。

* 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。

**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		
—	—	—	—	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	
—	—	—	—	57,498,815	-313,682,353	2015	
533,032,203	272,913,327	222,944,181	37,174,695	329,087,822	15,435,677	*	Jan. 2016
-359,775,339	-133,718,385	-202,786,859	-23,270,095	-335,330,091	—		
-16,870,870	19,964,600	-24,400,561	-12,434,909	6,680,832	22,102,591	*	Feb.
-6	—	—	-6	-13,918	—		
-21,855,407	-26,015,200	12,271,059	-8,111,266	-3,468,485	18,617,809	*	Mar.
-16,471	—	—	-16,471	-16,296	—		
-9,863,210	3,144,220	-10,234,058	-2,773,372	-9,875,068	8,742,741		Apr.
43,009,167	-86,000,000	13,223,649	115,785,518	33,139,555	41,882,296		May
-202,258,572	-76,929,815	-12,357,085	-112,971,672	3,210,548	45,092,844		June
51,406,551	2,634,508	24,825,869	23,946,174	-35,251,835	9,841,009		July
2,685,097	12,035,400	4,354,396	-13,704,699	4,591,520	14,432,529		Aug.
37,655,301	-32,000,000	-9,388,461	79,043,762	48,814,865	63,247,394		Sept.
-114,332,046	-29,921,460	-3,967,405	-80,443,181	41,572,539	104,819,933		Oct.
3,703,549	—	7,839,292	-4,135,743	-28,470,176	76,349,757		Nov.
89,484,375	82,870,842	3,988,847	2,624,685	-49,013,819	27,335,938		Dec.
525,690,931	239,519,337	246,518,640	39,652,953	351,168,241	25,009,118	*	Jan. 2017
-395,773,911	-142,696,422	-229,099,724	-23,977,765	-353,495,061	—		
525,690,931	239,519,337	246,518,640	39,652,953	351,168,241	—	**	Cumulation Jan. to Date
-7,341,272	-33,393,990	23,574,459	2,478,259	22,080,419	9,573,441	Growth Value	VS. Same
-1.4	-12.2	10.6	6.7	6.7	62.0	Growth Rate	Month
						**	Last Year
-7,341,272	-33,393,990	23,574,459	2,478,259	22,080,419	—	Growth Value	VS. Same
-1.4	-12.2	10.6	6.7	6.7	—	Growth Rate	Cumulation
						**	Jan. to Date

Note : Net Financing value are the Revenues of Financing (include Bonds Issued, Loans) subtract Expenditures of Financing (Principal Repayment).

* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

**Figures of the budget of last FY adjustment are excluded.