

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	
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	1,902,621,532	1,960,999,818	-58,378,286	45,889,388	118,889,388	73,000,000	
105年 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>	—	
2月 *	69,951,942	100,214,524	-30,262,582	24,799,903	24,799,903	—	
	<i>6,342</i>	<i>26</i>	<i>6,316</i>	—	—	—	
3月 *	135,208,754	140,160,710	-4,951,956	24,978,842	24,978,842	—	
	<i>5,644,411</i>	<i>5,640,635</i>	<i>3,776</i>	—	—	—	
4月	93,748,425	111,892,764	-18,144,339	30,000,000	30,000,000	—	
本年度累計 **	417,524,669	678,357,399	-260,832,730	112,729,909	112,729,909	—	
較上年 同 月	增減值 增減率	-699,618 -0.7	-11,567,137 -9.4	10,867,519 37.5	1,000,000 3.4	1,000,000 3.4	— —
較上年 同 期	增減值 增減率 **	10,666,795 2.6	-12,407,478 -1.8	23,074,272 8.1	-9,159,479 -7.5	-9,159,479 -7.5	— —

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		
—	—	—	—	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	
—	—	—	—	-12,488,898	-326,171,252	2016	
-9,863,210	3,144,220	-10,234,058	-2,773,372	-9,875,068	8,742,741	Apr. 2016	
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	—		
-11,671,935	24,982,425	-17,041,164	-19,613,197	-17,134,614	7,880,659	*	Feb.
-162	—	—	-162	6,155	—		
-16,542,176	-31,022,800	15,566,469	-1,085,846	3,484,710	11,347,078	*	Mar.
-22,066	—	—	-22,066	-18,290	—		
-13,647,351	-10,868,440	564,196	-3,343,107	-1,791,689	9,555,389	Apr.	
483,829,468	222,610,522	245,608,142	15,610,804	335,726,647	—	** Cumulation Jan. to Date	
-3,784,141	-14,012,660	10,798,254	-569,734	8,083,379	812,648	Growth Value	VS. Same
-38.4	—	—	-20.5	81.9	9.3	Growth Rate	Month Last Year
-613,247	-47,396,425	45,027,521	1,755,657	13,301,546	—	Growth Value	VS. Same
-0.1	-17.6	22.4	12.7	4.1	—	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.