

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
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
106年	1,940,443,677	1,960,094,068	-19,650,391	23,693,632	97,993,632	74,300,000
107年 2月 *	44,536,594	177,394,455	-132,857,861	20,999,154	20,999,154	—
	12,425	40	12,385	-999,154	-999,154	—
3月 *	156,755,049	138,347,809	18,407,239	21,000,000	21,000,000	—
	3,922,210	3,921,678	532	—	—	—
4月	99,405,676	127,941,982	-28,536,306	—	—	—
5月	134,336,439	150,348,977	-16,012,538	—	—	—
6月	528,374,353	191,000,342	337,374,011	-53,601,700	—	53,601,700
7月	113,530,342	234,887,165	-121,356,824	—	—	—
8月	160,504,201	139,068,735	21,435,466	—	—	—
9月	154,664,052	144,093,959	10,570,094	-25,598,300	—	25,598,300
10月	276,087,535	142,972,841	133,114,694	—	—	—
11月	104,489,939	136,624,532	-32,134,594	—	—	—
12月	96,048,563	202,114,489	-106,065,926	1,998,413	1,998,413	—
108年 1月 *	135,121,928	306,835,845	-171,713,917	49,707,576	49,707,576	—
	25,973,147	35,798,797	-9,825,650	—	—	—
2月 *	49,592,269	113,285,761	-63,693,492	—	—	—
	176,498	178,789	-2,291	—	—	—
本年度累計 **	184,714,197	420,121,606	-235,407,410	49,707,576	49,707,576	—
較上年	增減值					
同 月	增減率					
	**					
較上年	增減值	-10,282,562	33,221,868	-43,504,430	28,209,399	28,209,399
同 期	增減率	-5.3	8.6	-22.7	131.2	131.2
	**					

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 (11)=(3)+(4)+(7) Surplus or Deficit of National Treasury	國庫結存 Balance of National Treasury	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				
—	—	—	—	-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	
—	—	—	—	4,043,241	-322,128,011	2017	
89,157,733	106,900,950	-31,129,702	13,386,485	-22,700,974	20,212,861	*	Feb. 2018
17,719	—	—	17,719	-969,050	—		
-30,086,706	-31,000,000	10,862,561	-9,949,268	9,320,533	29,498,161	*	Mar.
-35,764	—	—	-35,764	-35,233	—		
17,528,853	33,952,625	-11,550,951	-4,872,821	-11,007,452	18,490,709	Apr.	
90,198,418	-57,969,025	9,534,993	138,632,450	74,185,880	92,676,588	May	
-136,985,214	-11,000,000	11,953,734	-137,938,948	146,787,097	239,463,686	June	
64,547,733	-24,896,275	30,415,131	59,028,877	-56,809,091	182,654,595	July	
-88,874,062	-34,931,925	-8,925,791	-45,016,346	-67,438,596	115,215,999	Aug.	
73,513,943	—	2,905,642	70,608,302	58,485,737	173,701,736	Sept.	
-168,862,109	-59,850,005	-21,569,799	-87,442,304	-35,747,414	137,954,321	Oct.	
13,215,591	—	6,725,751	6,489,840	-18,919,003	119,035,319	Nov.	
4,532,370	21,000,000	-16,910,571	442,941	-99,535,143	19,500,176	Dec.	
491,890,349	171,863,632	301,231,021	18,795,696	369,884,008	28,939,611	*	Jan. 2019
-350,618,922	-50,879,130	-277,796,908	-21,942,884	-360,444,572	—		
52,676,736	73,809,045	-28,485,108	7,352,799	-11,016,757	17,119,401	*	Feb.
-801,163	—	-801,163	—	-803,454	—		
544,567,085	245,672,677	272,745,912	26,148,496	358,867,251	—	** Cumulation Jan. to Date	
-36,480,997	-33,091,905	2,644,594	-6,033,686	11,684,218	-3,093,460	Growth Value	VS. Same Month Last Year
-40.9	-31.0	8.5	-45.1	51.5	-15.3	Growth Rate **	
31,856,636	30,098,942	7,588,541	-5,830,848	16,561,605	—	Growth Value	VS. Same Cumulation Jan. to Date
6.2	14.0	2.9	-18.2	4.8	—	Growth Rate **	

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.