

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	
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	2,046,139,678	2,031,716,618	14,423,060	-34,703,410	44,496,590	79,200,000	
107年 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	—	—	—	
3月 *	145,615,454	149,605,518	-3,990,064	—	—	—	
	797,127	1,438,461	-641,335	—	—	—	
4月	100,623,537	142,576,486	-41,952,948	28,000,000	28,000,000	—	
5月	127,324,695	132,837,274	-5,512,579	—	—	—	
6月	549,286,651	184,594,327	364,692,325	-83,500,000	—	83,500,000	
7月	123,042,788	235,656,845	-112,614,057	—	—	—	
8月	146,560,736	138,489,987	8,070,749	—	—	—	
9月	150,121,988	147,876,828	2,245,160	—	—	—	
本年度累計 **	1,527,290,047	1,551,758,871	-24,468,825	-5,792,424	77,707,576	83,500,000	
較上年 同 月	增減值 增減率	-4,542,064 -2.9	3,782,869 2.6	-8,324,934 -78.8	25,598,300 —	— —	-25,598,300 —
較上年 同 期	增減值 增減率 **	-15,276,824 -1.0	39,170,162 2.6	-54,446,986 —	30,909,399 84.2	35,209,399 82.8	4,300,000 5.4

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		
—	—	—	—	-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	
—	—	—	—	-20,280,350	-342,408,361	2018	
73,513,943	—	2,905,642	70,608,302	58,485,737	173,701,736	Sept. 2018	
-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	—	* Feb.	
52,676,736	73,809,045	-28,485,108	7,352,799	-11,016,757	17,119,401	* Mar.	
-801,163	—	-801,163	—	-803,454	—		
7,141,405	-2,031,410	19,628,749	-10,455,934	3,151,341	19,610,225		
-19,182	—	—	-19,182	-660,517	—		
19,535,527	35,956,788	-13,257,444	-3,163,817	5,582,579	25,192,804	Apr.	
119,470,428	-69,000,000	17,616,279	170,854,150	113,957,849	139,150,653	May	
-203,063,605	-50,968,590	10,283,461	-162,378,476	78,128,720	217,279,373	June	
-19,205,728	-64,889,240	15,979,520	29,703,991	-131,819,785	85,459,588	July	
-59,270,053	-34,914,495	-7,805,231	-16,550,327	-51,199,304	34,260,284	Aug.	
61,683,949	—	1,513,949	60,170,000	63,929,109	98,189,393	Sept.	
470,859,009	59,825,730	316,705,196	94,328,083	440,597,761	—	** Cumulation Jan. to Date	
-11,829,994	—	-1,391,693	-10,438,301	5,443,372	-75,512,343	Growth Value	VS. Same
-16.1	—	-47.9	-14.8	9.3	-43.5	Growth Rate	Month Last Year
-31,694,406	-29,903,405	6,352,505	-8,143,506	-55,231,993	—	Growth Value	VS. Same
-6.3	-33.3	2.0	-7.9	-11.1	—	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 of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

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