

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	
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	
108年	2,093,771,863	2,002,024,133	91,747,731	-29,630,855	58,869,145	88,500,000	
108年 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	—	—	—	
10月	301,110,324	149,881,420	151,228,903	—	—	—	
11月	120,477,003	127,583,012	-7,106,009	-5,000,000	—	5,000,000	
12月	114,514,410	224,235,564	-109,721,154	14,127,238	14,127,238	—	
109年 1月 *	95,825,783	415,048,966	-319,223,183	67,845,266	67,845,266	—	
	<i>49,643,578</i>	<i>-53,656,420</i>	<i>103,299,998</i>	<i>-32,965,680</i>	<i>-32,965,680</i>	—	
2月 *	242,725,148	130,884,471	111,840,677	-18,432	-18,432	—	
	<i>-21,463,303</i>	<i>21,880</i>	<i>-21,485,182</i>	<i>11</i>	<i>11</i>	—	
3月 *	170,052,235	158,482,541	11,569,694	-12,981,598	18,402	13,000,000	
	<i>2,199,805</i>	<i>2,199,805</i>	—	—	—	—	
4月	102,711,032	184,707,324	-81,996,292	—	—	—	
本年度累計 **	611,314,198	889,123,301	-277,809,104	54,845,236	67,845,236	13,000,000	
較上年 同 月	增減值 增減率	2,087,494 2.1	42,130,838 29.5	-40,043,343 —	-28,000,000 —	— —	
較上年 同 期	增減值 增減率 **	180,361,009 41.9	176,819,691 24.8	3,541,318 —	-22,862,340 -29.4	-9,862,340 -12.7	13,000,000 —

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)。

* 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		
—	—	—	—	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	
—	—	—	—	62,116,876	-280,291,485	2019	
19,535,527	35,956,788	-13,257,444	-3,163,817	5,582,579	25,192,804	Apr. 2019	
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.	
-109,722,978	-29,931,180	-11,272,547	-68,519,251	41,505,925	139,695,318	Oct.	
-21,985,512	-29,894,550	19,865,517	-11,956,479	-34,091,522	105,603,796	Nov.	
47,964,445	64,739,075	-23,046,019	6,271,388	-47,629,472	57,974,324	Dec.	
574,413,228	181,507,935	317,395,734	75,509,559	323,035,311	64,256,825	*	Jan. 2020
<i>-387,087,129</i>	<i>-64,739,075</i>	<i>-302,252,147</i>	<i>-20,095,908</i>	<i>-316,752,811</i>	—		
-17,272,528	54,524,381	-11,730,874	-60,066,035	94,549,717	137,321,080	*	Feb.
<i>-291</i>	—	—	<i>-291</i>	<i>-21,485,462</i>	—		
2,059,397	-15,029,300	14,726,274	2,362,422	647,492	137,941,029	*	Mar.
<i>-27,543</i>	—	—	<i>-27,543</i>	<i>-27,543</i>	—		
-47,546,888	-31,960,730	-21,749,081	6,162,923	-129,543,180	8,397,849	Apr.	
511,653,209	189,042,286	298,642,054	23,968,869	288,689,341	—	** Cumulation Jan. to Date	
-67,082,416	-67,917,518	-8,491,637	9,326,739	-135,125,759	-16,794,955	Growth Value	VS. Same
—	—	—	—	—	-66.7	Growth Rate	Month Last Year
-59,590,809	-90,555,769	19,524,836	11,440,124	-78,911,831	—	Growth Value	VS. Same
-10.4	-32.4	7.0	91.3	-21.5	—	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.