

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 (1)	支出 (2)	收支餘絀 (3)=(1)-(2)	融資淨額 (4)=(5)-(6)	融資性財源 (5)	融資性支出 (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
109年 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	—	—	—
5月	138,527,969	163,013,329	-24,485,359	10,000,072	10,000,072	—
6月	98,692,028	235,289,991	-136,597,963	63,000,000	105,000,000	42,000,000
7月	500,226,378	250,462,591	249,763,787	—	—	—
8月	139,236,589	156,662,623	-17,426,033	—	—	—
9月	188,239,396	182,220,595	6,018,801	-25,000,000	—	25,000,000
10月	222,919,159	135,939,026	86,980,133	-4,997,317	2,683	5,000,000
11月	109,597,132	201,807,207	-92,210,075	-2,682	-2,682	—
12月	137,947,574	254,202,328	-116,254,754	96,325,779	96,325,779	—
110年 1月 *	126,214,279	577,455,510	-451,241,231	181,147,331	181,147,331	—
	<i>37,163,526</i>	<i>-226,191,619</i>	<i>263,355,145</i>	<i>-111,220,880</i>	<i>-111,220,880</i>	—
2月 *	93,107,705	156,185,697	-63,077,992	54,115,037	54,115,037	—
	<i>33,186</i>	<i>21,251</i>	<i>11,935</i>	—	—	—
3月 *	170,309,040	168,020,817	2,288,223	10,002,505	10,002,505	—
	<i>1,559,655</i>	<i>1,570,726</i>	<i>-11,071</i>	—	—	—
本年度累計 **	389,631,024	901,662,025	-512,031,000	245,264,874	245,264,874	—
較上年 同月	增減值 256,805	9,538,276	-9,281,471	22,984,104	9,984,104	-13,000,000
	增減率 0.2	6.0	-80.2	—	—	—
	**					
較上年 同期	增減值 -118,972,142	197,246,047	-316,218,189	190,419,638	177,419,638	-13,000,000
	增減率 -23.4	28.0	—	347.2	261.5	—
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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)	發行國庫券 及短期借款 (8)	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		
Total	Treasury Bill & Short-term Loan						
—	—	—	—	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	
2,059,397	-15,029,300	14,726,274	2,362,422	647,492	137,941,029	* Mar. 2020	
-27,543	—	—	-27,543	-27,543	—		
-47,546,888	-31,960,730	-21,749,081	6,162,923	-129,543,180	8,397,849	Apr.	
42,243,150	24,029,300	-1,804,090	20,017,940	27,757,863	36,155,712	May	
112,010,700	53,069,465	-14,131,919	73,073,154	38,412,737	74,568,449	June	
-184,141,599	-144,916,070	34,955,953	-74,181,482	65,622,189	140,190,638	July	
-27,869,036	-31,524,381	7,306,725	-3,651,381	-45,295,070	94,895,568	Aug.	
26,250,606	-4,991,535	-6,263,526	37,505,667	7,269,408	102,164,976	Sept.	
-104,690,270	-29,892,060	-24,306,731	-50,491,479	-22,707,454	79,457,522	Oct.	
110,652,954	54,958,485	32,651,828	23,042,641	18,440,196	97,897,718	Nov.	
-24,618,235	15,107,080	-12,275,935	-27,449,380	-44,547,210	53,350,508	Dec.	
590,432,558	194,825,520	337,233,785	58,373,253	320,338,658	64,337,479	* Jan. 2021	
-461,485,953	-124,882,570	-314,774,359	-21,829,023	-309,351,688	—		
-3,574,596	34,976,620	-2,438,140	-36,113,076	-12,537,551	51,811,863	* Feb.	
—	—	—	—	11,935	—		
-3,899,337	-4,993,670	3,343,858	-2,249,525	8,391,391	60,186,657	* Mar.	
-5,526	—	—	-5,526	-16,597	—		
582,958,625	224,808,470	338,139,504	20,010,651	316,192,499	—	** Cumulation Jan. to Date	
-5,958,734	10,035,630	-11,382,416	-4,611,947	7,743,899	-77,754,372	Growth Value	VS. Same
—	—	-77.3	—	—	-56.4	Growth Rate	Month
						**	Last Year
23,758,528	3,805,454	17,748,369	2,204,705	-102,040,022	—	Growth Value	VS. Same
4.2	1.7	5.5	12.4	-24.4	--	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.