

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	
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	2,185,456,791	2,244,121,350	-58,664,558	82,950,208	167,950,208	85,000,000	
109年 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>	—	—	—	
4月	103,938,621	154,280,528	-50,341,907	29,502,523	29,502,523	—	
5月	143,778,629	151,614,011	-7,835,383	25,000,000	25,000,000	—	
6月	165,918,806	352,168,283	-186,249,478	72,001,400	72,001,400	—	
7月	639,096,081	269,215,612	369,880,469	-65,001,400	-1,400	65,000,000	
本年度累計 **	1,442,363,161	1,828,940,459	-386,577,299	306,767,397	371,767,397	65,000,000	
較上年 同 月	增減值 增減率	138,869,703 27.8	18,753,021 7.5	120,116,682 48.1	-65,001,400 --	-1,400 --	65,000,000 --
較上年 同 期	增減值 增減率 **	93,602,588 6.9	291,051,248 18.9	-197,448,660 —	178,922,089 140.0	188,922,089 103.3	10,000,000 18.2

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	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		
—	—	—	—	-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	
—	—	—	—	24,285,650	-256,005,835	2020	
-184,141,599	-144,916,070	34,955,953	-74,181,482	65,622,189	140,190,638	July 2020	
-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
<i>-461,485,953</i>	<i>-124,882,570</i>	<i>-314,774,359</i>	<i>-21,829,023</i>	<i>-309,351,688</i>	—		
-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.
<i>-5,526</i>	—	—	<i>-5,526</i>	<i>-16,597</i>	—		
-7,730,434	1,295	-22,554,082	14,822,354	-28,569,818	31,616,839	Apr.	
6,535,961	-59,949,275	36,981,576	29,503,661	23,700,579	55,317,418	May	
203,780,034	102,000,000	-15,355,139	117,135,173	89,531,956	144,849,374	June	
-245,931,148	-127,002,275	18,178,071	-137,106,944	58,947,922	203,797,296	July	
539,613,039	139,858,215	355,389,930	44,364,895	459,803,138	—	** Cumulation Jan. to Date	
-61,789,549	17,913,795	-16,777,882	-62,925,462	-6,674,267	63,606,659	Growth Value	VS. Same
—	—	-48.0	—	-10.2	45.4	Growth Rate	Month Last Year
57,847,579	18,633,234	37,727,932	1,486,414	39,321,009	—	Growth Value	VS. Same
12.0	15.4	11.9	3.5	9.4	--	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.