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 Govemment			國庫融資狀況 Financing of National Treasury		
	收入 (1) Revenues	支出 (2) Expenditures	收支餘絀 (3)=(1)-(2) Surplus of Deficit	融資淨額 (4)=(5)-(6) Net Financing	融資性財源 (5) Revenues of Financing	融資性支出 (6) 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 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	—
	37,163,526	*-226,191,619*	*263,355,145*	*-111,220,880*	*-111,220,880*	—
2月 *	93,107,705	156,185,697	-63,077,992	54,115,037	54,115,037	—
	33,186	*21,251*	*11,935*	—	—	—
3月 *	170,309,040	168,020,817	2,288,223	10,002,505	10,002,505	—
	1,559,655	*1,570,726*	*-11,071*	—	—	—
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
8月	129,285,852	199,985,896	-70,700,044	34,993,027	34,993,027	—
9月	211,708,446	192,042,786	19,665,660	-19,998,617	1,383	20,000,000
本年度累計 **	1,783,357,458	2,220,969,141	-437,611,683	321,761,807	406,761,807	85,000,000
較上年同月 增減值	23,469,049	9,822,191	13,646,858	5,001,383	1,383	-5,000,000
較上年同月 增減率	12.5	5.4	226.7	--	--	-20.0
較上年同期 增減值	107,120,899	344,196,712	-237,075,812	218,916,499	223,916,499	5,000,000
較上年同期 增減率 **	6.4	18.3	--	212.9	122.5	6.3

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		
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	Period	
—	—	—	—	-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	
26,250,606	-4,991,535	-6,263,526	37,505,667	7,269,408	102,164,976		Sept. 2020
-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*	—		
-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
-7,004,156	-7,875	-6,503,423	-492,858	-42,711,173	161,086,123		Aug.
112,421,197	24,961,850	24,164,060	63,295,287	112,088,240	273,174,363		Sept.
645,030,080	164,812,190	373,050,567	107,167,324	529,180,205	—	** Cumulation Jan. to Date	
86,170,591	29,953,385	30,427,586	25,789,620	104,818,832	171,009,387	Growth Value	VS. Same Month Last Year
328.3	--	--	68.8	1,441.9	167.4	Growth Rate	
164,883,050	80,103,125	54,345,369	30,434,556	146,723,737	—	Growth Value	VS. Same Cumulation Jan. to Date
34.3	94.6	17.1	39.7	38.4	--	Growth Rate **	

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.