

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	
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	
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	
10月	284,451,675	158,306,996	126,144,679	-10,001,383	-1,383	10,000,000	
11月	151,406,246	190,202,380	-38,796,134	-25,000,000	—	25,000,000	
12月	133,554,120	247,511,584	-113,957,464	39,810,619	39,810,619	—	
111年 1月 *	129,435,022	1,146,993,789	-1,017,558,767	477,626,999	477,626,999	—	
	<i>43,836,331</i>	<i>-716,665,922</i>	<i>760,502,253</i>	<i>-403,066,015</i>	<i>-403,066,015</i>	—	
本年度累計 **	129,435,022	1,146,993,789	-1,017,558,767	477,626,999	477,626,999	—	
較上年 同 月	增減值 增減率	3,220,743 2.6	569,538,279 98.6	-566,317,536 --	296,479,668 163.7	296,479,668 163.7	— --
較上年 同 期	增減值 增減率	3,220,743 2.6	569,538,279 98.6	-566,317,536 --	296,479,668 163.7	296,479,668 163.7	— --

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	
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.
-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.
-186,222,437	-69,941,970	-42,950,008	-73,330,459	-70,079,140	203,095,223		Oct.
17,939,219	—	27,557,149	-9,617,930	-45,856,915	157,238,308		Nov.
-15,356,849	19,940,800	-36,003,092	705,443	-89,503,694	67,734,614		Dec.
609,724,164	199,691,110	336,964,361	73,068,693	69,792,396	33,663,839	*	Jan. 2022
<i>-461,299,409</i>	<i>-114,811,020</i>	<i>-321,654,616</i>	<i>-24,833,773</i>	<i>-103,863,171</i>	—		
609,724,164	199,691,110	336,964,361	73,068,693	69,792,396	—	**	Cumulation Jan. to Date
19,291,605	4,865,590	-269,424	14,695,440	-250,546,262	-30,673,640	Growth Value	VS. Same
3.3	2.5	-0.1	25.2	-78.2	-47.7	Growth Rate	Month
						**	Last Year
19,291,605	4,865,590	-269,424	14,695,440	-250,546,262	—	Growth Value	VS. Same
3.3	2.5	-0.1	25.2	-78.2	--	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.