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**
110年 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
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	—
	43,836,331	*-716,665,922*	*760,502,253*	*-403,066,015*	*-403,066,015*	—
2月 *	96,574,228	152,476,191	-55,901,962	79,852,663	79,852,663	—
	-3,320	*-3,517*	*196*	—	—	—
3月 *	174,538,282	206,499,726	-31,961,444	—	—	—
	3,103,173	*3,101,001*	*2,171*	*-2,505*	*-2,505*	—
本年度累計 **	400,547,533	1,505,969,706	-1,105,422,173	557,479,662	557,479,662	—
較上年同月增減值	4,229,242	38,478,909	-34,249,667	-10,002,505	-10,002,505	—
較上年同月增減率 **	2.5	22.9	--	—	—	--
較上年同期增減值	10,916,508	604,307,681	-593,391,172	312,214,788	312,214,788	—
較上年同期增減率 **	2.8	67.0	--	127.3	127.3	--

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	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**	
-3,899,337	-4,993,670	3,343,858	-2,249,525	8,391,391	60,186,657	*	Mar. 2021
-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
-461,299,409	*-114,811,020*	*-321,654,616*	*-24,833,773*	*-103,863,171*	—		
-14,432,353	37,983,375	-12,333,555	-40,082,173	9,518,347	43,180,875	*	Feb.
-1,508	—	—	*-1,508*	*-1,312*	—		
24,410,313	7,998,515	26,436,949	-10,025,152	-7,551,131	35,540,312	*	Mar.
-89,097	—	—	*-89,097*	*-89,431*	—		
619,702,123	245,673,000	351,067,755	22,961,368	71,759,612	—	** Cumulation Jan. to Date	
28,309,650	12,992,185	23,093,091	-7,775,626	-15,942,522	-24,646,344	Growth Value	VS. Same Month Last Year
--	--	690.6	--	--	-40.9	Growth Rate **	
36,743,498	20,864,530	12,928,251	2,950,717	-244,432,887	—	Growth Value	VS. Same Cumulation Jan. to Date
6.3	9.3	3.8	14.7	-77.3	--	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.