

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
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	2,399,705,682	2,103,421,663	296,284,019	-76,497,477	43,502,523	120,000,000
110年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 (註1)	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>	—
2月 (註1)	96,574,228	152,476,191	-55,901,962	79,852,663	79,852,663	—
	<i>-3,320</i>	<i>-3,517</i>	<i>196</i>	—	—	—
3月 (註1)	174,538,282	206,499,726	-31,961,444	—	—	—
	<i>3,103,173</i>	<i>3,101,001</i>	<i>2,171</i>	<i>-2,505</i>	<i>-2,505</i>	—
4月	108,777,284	164,490,961	-55,713,676	—	—	—
5月	153,213,235	184,821,311	-31,608,076	2,000	2,000	—
6月	144,122,824	224,233,143	-80,110,319	-31,002,000	-2,000	31,000,000
7月	881,919,112	300,014,751	581,904,361	-65,000,000	—	65,000,000
8月	199,845,058	184,605,055	15,240,003	—	—	—
9月	182,200,374	187,645,019	-5,444,645	-15,000,000	—	15,000,000
10月	319,937,049	145,334,321	174,602,728	-39,000,000	—	39,000,000
11月	153,602,858	138,599,970	15,002,888	—	—	—
本年度累計 (註2)	2,544,165,327	3,035,714,237	-491,548,910	407,479,662	557,479,662	150,000,000
較上年 同 月	增減值 2,196,612 增減率 1.5	-51,602,411 -27.1	53,799,022 --	25,000,000 —	— --	-25,000,000 —
較上年 同 期	增減值 324,949,948 增減率 14.6 (註2)	466,235,720 18.1	-141,285,772 --	120,719,238 42.1	150,719,238 37.1	30,000,000 25.0

說 明：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)。

附 註：1. 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。

2. 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		
—	—	—	—	-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	
—	—	—	—	219,786,542	-36,219,293	2021	
17,939,219	—	27,557,149	-9,617,930	-45,856,915	157,238,308	Nov. 2021	
-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	-1	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>	—		
-14,432,353	37,983,375	-12,333,555	-40,082,173	9,518,347	43,180,875	-1	Feb.
<i>-1,508</i>	—	—	<i>-1,508</i>	<i>-1,312</i>	—		
24,410,313	7,998,515	26,436,949	-10,025,152	-7,551,131	35,540,312	-1	Mar.
<i>-89,097</i>	—	—	<i>-89,097</i>	<i>-89,431</i>	—		
54,586,998	66,996,645	-24,027,529	11,617,883	-1,126,678	34,413,634	Apr.	
43,847,436	4,000,000	32,337,912	7,509,524	12,241,360	46,654,994	May	
272,658,558	-6,974,805	-13,928,104	293,561,467	161,546,239	208,201,233	June	
-425,829,033	-185,000,000	25,779,350	-266,608,383	91,075,328	299,276,561	July	
-93,698,727	-64,883,170	7,994,989	-36,810,546	-78,458,724	220,817,837	Aug.	
137,985,584	—	7,964,316	130,021,268	117,540,939	338,358,776	Sept.	
-194,539,364	-34,908,895	-37,948,429	-121,682,040	-58,936,636	279,422,140	Oct.	
11,336,244	—	26,268,442	-14,932,198	26,339,132	305,761,272	Nov.	
426,049,819	24,902,775	375,508,701	25,638,343	341,980,571	—	(2) Cumulation Jan. to Date	
-6,602,975	—	-1,288,707	-5,314,268	72,196,047	148,522,964	Growth Value	VS. Same
-36.8	--	-4.7	--	--	94.5	Growth Rate	Month Last Year
-50,697,043	-69,967,445	17,850,994	1,419,408	-71,263,578	—	Growth Value	VS. Same
-10.6	-73.8	5.0	5.9	-17.2	--	Growth Rate (2)	Cumulation Jan. to Date

Explanation : Net Financing value are the Revenues of Financing (include Bonds Issued, Loans) subtract Expenditures of Financing (Principal Repayment).

Note : 1. 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.
2. Figures of the budget of last year adjustment are excluded.