

表1-11. 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	
111年 3月 (註1)	174,538,282 <i>3,103,173</i>	206,499,726 <i>3,101,001</i>	-31,961,444 <i>2,171</i>	— <i>-2,505</i>	— <i>-2,505</i>	— <i>—</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	—	—	—	
12月	127,757,522	253,838,104	-126,080,583	—	—	—	
112年 1月 (註1)	88,639,416 <i>42,686,516</i>	1,222,002,735 <i>-858,363,469</i>	-1,133,363,319 <i>901,049,985</i>	569,367,802 <i>-539,479,662</i>	569,367,802 <i>-539,479,662</i>	— <i>—</i>	
2月 (註1)	127,757,784 <i>40,592</i>	218,741,983 <i>-61</i>	-90,984,198 <i>40,653</i>	69,944,894 <i>—</i>	69,944,894 <i>—</i>	— <i>—</i>	
3月 (註1)	186,663,624 <i>1,232,452</i>	444,296,591 <i>1,290,693</i>	-257,632,968 <i>-58,242</i>	109,868,923 <i>—</i>	109,868,923 <i>—</i>	— <i>—</i>	
本年度累計 (註2)	403,060,823	1,885,041,309	-1,481,980,485	749,181,619	749,181,619	—	
較上年 同 月	增減值 增減率 (註2)	12,125,342 6.9	237,796,865 115.2	-225,671,524 --	109,868,923 --	109,868,923 --	— --
較上年 同 期	增減值 增減率 (註2)	2,513,291 0.6	379,071,603 25.2	-376,558,312 --	191,701,957 34.4	191,701,957 34.4	— --

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 1-11. 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	
24,410,313	7,998,515	26,436,949	-10,025,152	-7,551,131	35,540,312	(1)	Mar. 2022
<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.
-35,607,082	4,753,185	-46,981,961	6,621,693	-161,687,665	144,073,607		Dec.
514,245,235	76,411,370	332,749,190	105,084,674	-49,750,282	65,494,447	(1)	Jan. 2023
<i>-390,399,201</i>	<i>-29,655,960</i>	<i>-328,526,741</i>	<i>-32,216,500</i>	<i>-28,828,877</i>	—		
-2,586,968	84,761,110	-12,074,110	-75,273,967	-23,626,272	41,908,899	(1)	Feb.
<i>70</i>	—	—	<i>70</i>	<i>40,723</i>	—		
185,893,356	164,692,840	29,016,160	-7,815,645	38,129,311	79,936,362	(1)	Mar.
<i>-43,606</i>	—	—	<i>-43,606</i>	<i>-101,848</i>	—		
697,551,623	325,865,320	349,691,241	21,995,062	-35,247,243	—	(2)	Cumulation Jan. to Date
161,483,043	156,694,325	2,579,211	2,209,507	45,680,442	44,396,049	Growth Value	VS. Same
661.5	1,959.0	9.8	--	--	124.9	Growth Rate (2)	Month Last Year
77,849,499	80,192,320	-1,376,515	-966,306	-107,006,855	—	Growth Value	VS. Same
12.6	32.6	-0.4	-4.2	--	--	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.