

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	
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	2,715,882,409	2,432,479,504	283,402,904	-132,000,000	18,000,000	150,000,000	
111年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	1,222,002,735	-1,133,363,319	569,367,802	569,367,802	—	
	<i>42,686,516</i>	<i>-858,363,469</i>	<i>901,049,985</i>	<i>-539,479,662</i>	<i>-539,479,662</i>	—	
2月 (註1)	127,757,784	218,741,983	-90,984,198	69,944,894	69,944,894	—	
	<i>40,592</i>	<i>-61</i>	<i>40,653</i>	—	—	—	
3月 (註1)	186,663,624	444,296,591	-257,632,968	109,868,923	109,868,923	—	
	<i>1,232,452</i>	<i>1,290,693</i>	<i>-58,242</i>	—	—	—	
4月	111,087,608	234,671,705	-123,584,097	35,000,000	35,000,000	—	
5月	187,981,388	211,701,344	-23,719,956	—	—	—	
6月	1,005,672,533	349,868,950	655,803,584	-111,000,000	—	111,000,000	
7月	146,090,255	288,735,392	-142,645,137	—	—	—	
8月	223,060,047	207,024,700	16,035,347	—	—	—	
9月	186,911,517	186,266,209	645,309	—	—	—	
10月	318,521,688	195,647,140	122,874,549	—	—	—	
11月	157,845,430	157,032,818	812,613	-15,000,000	—	15,000,000	
本年度累計 (註2)	2,740,231,291	3,715,989,566	-975,758,275	658,181,619	784,181,619	126,000,000	
較上年 同 月	增減值 增減率	4,242,572 2.8	18,432,848 13.3	-14,190,276 -94.6	-15,000,000 --	— --	15,000,000 --
較上年 同 期	增減值 增減率 (註2)	196,065,964 7.7	680,275,329 22.4	-484,209,365 --	250,701,957 61.5	226,701,957 40.7	-24,000,000 -16.0

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 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		
—	—	—	—	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	
—	—	—	—	151,402,904	115,183,611	2022	
11,336,244	—	26,268,442	-14,932,198	26,339,132	305,761,272	Nov. 2022	
-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.
70	—	—	70	40,723	—		
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>	—		
55,337,595	69,680,100	-25,135,428	10,792,924	-33,246,502	46,689,860	Apr.	
283,716,963	-46,916,990	31,349,473	299,284,481	259,997,007	306,686,867	May	
-461,117,469	-154,895,280	-8,220,252	-298,001,937	83,686,114	390,372,981	June	
44,269,323	-34,895,280	32,225,151	46,939,452	-98,375,814	291,997,167	July	
-75,201,269	-29,844,120	-1,658,744	-43,698,405	-59,165,922	232,831,245	Aug.	
61,531,846	-34,797,560	7,235,281	89,094,125	62,177,154	295,008,400	Sept.	
-193,705,936	-64,540,230	-38,320,915	-90,844,791	-70,831,387	224,177,013	Oct.	
13,352,524	—	22,432,228	-9,079,704	-834,864	223,342,149	Nov.	
425,735,199	29,655,960	369,598,033	26,481,206	108,158,544	—	(2) Cumulation Jan. to Date	
2,016,280	—	-3,836,214	5,852,494	-27,173,996	-82,419,123	Growth Value	VS. Same
17.8	--	-14.6	--	--	-27.0	Growth Rate	Month Last Year
-314,620	4,753,185	-5,910,668	842,863	-233,822,027	—	Growth Value	VS. Same
-0.1	19.1	-1.6	3.3	-68.4	--	Growth Rate	Cumulation Jan. to Date
						(2)	

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.