

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<br>Revenues & Expenditures of Central Government |                     |                     | 國庫融資狀況<br>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                   |
| 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                                  |
| 12月          | 135,508,749   | 271,060,361         | -135,551,612        | —  | —                     | —   |
| 本年度累計 (註2)   | 2,875,740,040   | 3,987,049,927       | -1,111,309,887      | 658,181,619                              | 784,181,619           | 126,000,000                                 |
| 較上年<br>同 月   | 增減值<br>增減率  | 7,751,227<br>6.1    | 17,222,256<br>6.8   | -9,471,029<br>--                         | —<br>--               | —<br>--                                     |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2)  | 203,817,191<br>7.6  | 697,497,585<br>21.2 | -493,680,394<br>--                       | 250,701,957<br>61.5   | 226,701,957<br>40.7<br>-24,000,000<br>-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<br>Net Receipt of Other Special Account |   |  |                       | 國庫收支<br>餘絀   | 國庫結存                               | Period                      |              |
|---|---|--|-----------------------|--|------------------------------------|-----------------------------|--------------|
| 合 計<br>(7)=(8)+(9)+(10)<br>Total                  | 發行國庫券<br>及短期借款<br>(8)<br>Treasury Bill &<br>Short-term Loan | 特種基金<br>及保管款<br>(9)<br>Special Fund &<br>Fund for<br>Replacement | 其 他<br>(10)<br>Others | (11)=(3)+(4)+(7)<br>Surplus or<br>Deficit of<br>National<br>Treasury | Balance of<br>National<br>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                        |              |
| -35,607,082                                       | 4,753,185   | -46,981,961  | 6,621,693             | -161,687,665   | 144,073,607                        | Dec. 2022                   |              |
| 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.                        |              |
| -27,247,893                                       | -9,000  | -35,479,102  | 8,240,209             | -162,799,505   | 60,542,644                         | Dec.                        |              |
| 398,487,307                                       | 29,646,960  | 334,118,932  | 34,721,415            | -54,640,961  | —                                  | (2) Cumulation Jan. to Date |              |
| 8,359,190   | -4,762,185  | 11,502,859   | 1,618,516             | -1,111,840   | -83,530,963                        | Growth Value                | VS. Same     |
| --  | --  | --   | 24.4                  | --   | -58.0                              | Growth Rate                 | Month        |
|   |   |  |                       |  |                                    |                             | Last Year    |
| 8,044,570   | -9,000  | 5,592,191  | 2,461,379             | -234,933,867   | —                                  | Growth Value                | VS. Same     |
| 2.1   | -0.0  | 1.7  | 7.6                   | --   | --                                 | Growth Rate                 | Cumulation   |
|   |   |  |                       |  |                                    | (2)                         | 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.