

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	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
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
112年		2,917,775,238	3,466,745,268	-548,970,030	658,181,619	784,181,619	126,000,000
112年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	—	—	—
113年 1月 (註1)		178,993,635	1,013,963,270	-834,969,635	89,819,103	89,819,103	—
		40,127,856	-522,216,870	562,344,725	—	—	—
2月 (註1)		90,444,217	183,308,595	-92,864,378	55,000,000	55,000,000	—
		115,770	118,727	-2,957	—	—	—
3月 (註1)		185,163,509	197,252,980	-12,089,472	—	—	—
		1,791,573	1,793,485	-1,911	—	—	—
4月		161,076,283	234,123,313	-73,047,029	29,992,853	29,992,853	—
5月		202,632,693	230,151,401	-27,518,708	—	—	—
6月		924,246,014	337,229,045	587,016,970	-115,800,000	—	115,800,000
7月		204,061,508	340,229,712	-136,168,205	—	—	—
8月		162,102,809	184,764,474	-22,661,665	80	80	—
9月		177,945,604	184,329,960	-6,384,356	-80	-80	—
10月		474,809,299	188,665,562	286,143,737	—	—	—
本年度累計 (註2)		2,761,475,570	3,094,018,312	-332,542,741	59,011,957	174,811,957	115,800,000
較上年	增減值	156,287,610	-6,981,578	163,269,188	—	—	—
同 月	增減率	49.1	-3.6	132.9	--	--	--
較上年	增減值	179,089,710	-464,938,436	644,028,146	-614,169,663	-609,369,663	4,800,000
同 期	增減率	6.9	-13.1	--	-91.2	-77.7	4.3
	(註2)						

說 明：1. 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)。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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)	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		
Total							
—	—	—	—	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	
—	—	—	—	109,211,589	224,395,201	2023	
-193,705,936	-64,540,230	-38,320,915	-90,844,791	-70,831,387	224,177,013	Oct. 2023	
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.	
643,128,188	248,311,645	370,087,372	24,729,171	-102,022,343	122,427,301	(1) Jan. 2024	
<i>-398,437,725</i>	<i>-29,646,960</i>	<i>-334,118,932</i>	<i>-34,671,833</i>	<i>163,907,000</i>	—		
19,852,504	54,770,265	-36,305,104	1,387,343	-18,011,875	104,412,436	(1) Feb.	
<i>-33</i>	—	—	<i>-33</i>	<i>-2,990</i>	—		
61,541,645	14,911,140	19,652,115	26,978,390	49,452,173	153,813,149	(1) Mar.	
<i>-49,549</i>	—	—	<i>-49,549</i>	<i>-51,460</i>	—		
-1,895,388	39,726,430	-15,694,372	-25,927,446	-44,949,564	108,863,585	Apr.	
263,452,720	-29,913,240	33,117,405	260,248,555	235,934,012	344,797,596	May	
-415,409,258	-168,964,140	5,404,858	-251,849,976	55,807,712	400,605,308	June	
10,764,686	-34,881,490	43,892,946	1,753,230	-125,403,519	275,201,790	July	
-36,310,456	-24,857,025	-16,263,938	4,810,508	-58,972,040	216,229,749	Aug.	
155,564,756	-34,760,040	20,566,736	169,758,060	149,180,319	365,410,068	Sept.	
-270,600,954	-34,696,585	-43,107,804	-192,796,565	15,542,783	380,952,851	Oct.	
430,088,442	29,646,960	381,350,212	19,091,270	156,557,657	—	(2) Cumulation Jan. to Date	
-76,895,018	29,843,645	-4,786,889	-101,951,774	86,374,170	156,775,839	Growth Value	VS. Same
--	--	--	--	--	69.9	Growth Rate	Month Last Year
17,705,766	-9,000	34,184,407	-16,469,641	47,564,249	—	Growth Value	VS. Same
4.3	-0.0	9.8	-46.3	43.6	--	Growth Rate	Cumulation Jan. to Date
					(2)		

Explanation : 1.Net Financing value are the Revenues of Financing (include Bonds Issued, Loans) subtract Expenditures of Financing (Principal Repayment).

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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.