

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 |
| 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               |
| 113年         |      | 3,148,666,650                                               | 2,958,373,344 | 190,293,306        | -40,041,043                              | 154,811,957           | 194,853,000               |
| 113年 9月      |      | 177,945,604                                                 | 184,329,960   | -6,384,356         | -80                                      | -80                   | —                         |
| 10月          |      | 474,809,299                                                 | 188,665,562   | 286,143,737        | —                                        | —                     | —                         |
| 11月          |      | 178,998,790                                                 | 140,805,369   | 38,193,420         | —                                        | —                     | —                         |
| 12月          |      | 167,185,492                                                 | 277,861,609   | -110,676,117       | -79,053,000                              | —                     | 79,053,000                |
| 114年 1月 (註1) |      | 105,730,982                                                 | 1,054,629,984 | -948,899,002       | 49,929,453                               | 49,929,453            | —                         |
|              |      | 39,269,774                                                  | -556,089,457  | 595,359,231        | -20,000,000                              | -20,000,000           | —                         |
| 2月 (註1)      |      | 165,617,130                                                 | 165,348,305   | 268,825            | 69,718,373                               | 69,718,373            | —                         |
|              |      | -24,874                                                     | 14,747        | -39,620            | —                                        | —                     | —                         |
| 3月 (註1)      |      | 197,536,901                                                 | 218,444,602   | -20,907,701        | 21,411,712                               | 21,411,712            | —                         |
|              |      | 1,761,898                                                   | 1,762,764     | -866               | —                                        | —                     | —                         |
| 4月           |      | 133,613,584                                                 | 219,141,008   | -85,527,423        | —                                        | —                     | —                         |
| 5月           |      | 162,759,912                                                 | 171,888,699   | -9,128,787         | —                                        | —                     | —                         |
| 6月           |      | 189,825,627                                                 | 366,783,681   | -176,958,054       | -5,000,000                               | —                     | 5,000,000                 |
| 7月           |      | 931,970,539                                                 | 323,556,542   | 608,413,997        | -136,500,000                             | —                     | 136,500,000               |
| 8月           |      | 157,937,300                                                 | 189,300,878   | -31,363,578        | —                                        | —                     | —                         |
| 9月           |      | 223,272,367                                                 | 267,469,184   | -44,196,817        | —                                        | —                     | —                         |
| 本年度累計 (註2)   |      | 2,268,264,342                                               | 2,976,562,884 | -708,298,542       | -440,462                                 | 141,059,538           | 141,500,000               |
| 較上年          | 增減值  | 45,326,763                                                  | 83,139,224    | -37,812,461        | 80                                       | 80                    | —                         |
| 同 月          | 增減率  | 25.5                                                        | 45.1          | --                 | —                                        | —                     | --                        |
| 較上年          | 增減值  | -18,401,930                                                 | 71,210,134    | -89,612,064        | -59,452,419                              | -33,752,419           | 25,700,000                |
| 同 期          | 增減率  | -0.8                                                        | 2.5           | --                 | --                                       | -19.3                 | 22.2                      |
|              | (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<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 |                             |                            |
| —                                                 | —                                                           | —                                                                | —                     | 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                        |                            |
| —                                                 | —                                                           | —                                                                | —                     | 150,252,263                                                          | 374,647,464                        | 2024                        |                            |
| 155,564,756                                       | -34,760,040                                                 | 20,566,736                                                       | 169,758,060           | 149,180,319                                                          | 365,410,068                        | Sept. 2024                  |                            |
| -270,600,954                                      | -34,696,585                                                 | -43,107,804                                                      | -192,796,565          | 15,542,783                                                           | 380,952,851                        | Oct.                        |                            |
| 27,772,336                                        | —                                                           | -2,852,428                                                       | 30,624,764            | 65,965,757                                                           | 446,918,608                        | Nov.                        |                            |
| -50,086,560                                       | -82,260                                                     | -29,254,546                                                      | -20,749,754           | -239,815,676                                                         | 207,102,932                        | Dec.                        |                            |
| 560,509,985                                       | 94,564,700                                                  | 339,923,535                                                      | 126,021,750           | -338,459,565                                                         | 36,290,325                         | (1) Jan. 2025               |                            |
| -407,712,272                                      | -29,564,700                                                 | -349,243,239                                                     | -28,904,334           | 167,646,958                                                          | —                                  |                             |                            |
| -77,939,476                                       | 34,626,690                                                  | -5,436,503                                                       | -107,129,664          | -7,952,278                                                           | 28,298,427                         | (1) Feb.                    |                            |
| —                                                 | —                                                           | —                                                                | —                     | -39,620                                                              | —                                  |                             |                            |
| 17,028,275                                        | -5,000,000                                                  | 20,520,685                                                       | 1,507,590             | 17,532,286                                                           | 45,767,900                         | (1) Mar.                    |                            |
| -61,946                                           | —                                                           | —                                                                | -61,946               | -62,812                                                              | —                                  |                             |                            |
| 72,402,597                                        | 82,657,950                                                  | -9,493,459                                                       | -761,894              | -13,124,826                                                          | 32,643,073                         | Apr.                        |                            |
| 10,096,191                                        | -15,000,000                                                 | 8,911,759                                                        | 16,184,432            | 967,404                                                              | 33,610,477                         | May                         |                            |
| 219,688,315                                       | 54,866,980                                                  | 3,615,322                                                        | 161,206,012           | 37,730,261                                                           | 71,340,738                         | June                        |                            |
| -254,236,123                                      | -122,844,280                                                | 41,237,110                                                       | -172,628,953          | 217,677,874                                                          | 289,018,612                        | July                        |                            |
| 13,847,361                                        | —                                                           | -5,205,082                                                       | 19,052,443            | -17,516,218                                                          | 271,502,395                        | Aug.                        |                            |
| 48,146,323                                        | -59,680,650                                                 | 8,577,076                                                        | 99,249,897            | 3,949,506                                                            | 275,451,900                        | Sept.                       |                            |
| 609,543,447                                       | 64,191,390                                                  | 402,650,444                                                      | 142,701,613           | -99,195,557                                                          | —                                  | (2) Cumulation Jan. to Date |                            |
| -107,418,433                                      | -24,920,610                                                 | -11,989,660                                                      | -70,508,163           | -145,230,813                                                         | -89,958,168                        | Growth Value                | VS. Same                   |
| -69.1                                             | --                                                          | -58.3                                                            | -41.5                 | -97.4                                                                | -24.6                              | Growth Rate                 | Month<br>Last Year         |
| -91,145,948                                       | -152,155                                                    | -21,807,572                                                      | -69,186,221           | -240,210,431                                                         | —                                  | Growth Value                | VS. Same                   |
| -13.0                                             | -0.2                                                        | -5.1                                                             | -32.7                 | --                                                                   | --                                 | Growth Rate                 | Cumulation<br>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.