

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	
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	
114年 1月 (註1)	105,730,982	1,054,629,984	-948,899,002	49,929,453	49,929,453	—	
	<i>39,269,774</i>	<i>-556,089,457</i>	<i>595,359,231</i>	<i>-20,000,000</i>	<i>-20,000,000</i>	—	
2月 (註1)	165,617,130	165,348,305	268,825	69,718,373	69,718,373	—	
	<i>-24,874</i>	<i>14,747</i>	<i>-39,620</i>	—	—	—	
3月 (註1)	197,536,901	218,444,602	-20,907,701	21,411,712	21,411,712	—	
	<i>1,761,898</i>	<i>1,762,764</i>	<i>-866</i>	—	—	—	
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	—	—	—	
10月	519,968,471	177,619,244	342,349,227	—	—	—	
11月	154,123,906	392,223,019	-238,099,113	—	—	—	
12月	180,851,902	306,961,653	-126,109,751	—	—	—	
115年 1月 (註1)	141,723,161	962,674,896	-820,951,735	79,925,089	79,925,089	—	
	<i>46,369,786</i>	<i>-521,238,395</i>	<i>567,608,182</i>	<i>-20,000,000</i>	<i>-20,000,000</i>	—	
本年度累計 (註2)	141,723,161	962,674,896	-820,951,735	79,925,089	79,925,089	—	
較上年 同 月	增減值 增減率 (註2)	35,992,179 34.0	-91,955,088 -8.7	127,947,267 --	29,995,636 60.1	29,995,636 60.1	— --
較上年 同 期	增減值 增減率 (註2)	35,992,179 34.0	-91,955,088 -8.7	127,947,267 --	29,995,636 60.1	29,995,636 60.1	— --

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) 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		
—	—	—	—	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	
560,509,985	94,564,700	339,923,535	126,021,750	-338,459,565	36,290,325	(1)	Jan. 2025
<i>-407,712,272</i>	<i>-29,564,700</i>	<i>-349,243,239</i>	<i>-28,904,334</i>	<i>167,646,958</i>	—		
-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.
<i>-61,946</i>	—	—	<i>-61,946</i>	<i>-62,812</i>	—		
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.
-150,785,275	—	-36,647,209	-114,138,067	191,563,951	467,015,852		Oct.
-2,234,473	-34,626,690	-4,445,766	36,837,983	-240,333,586	226,682,266		Nov.
5,731,330	39,797,775	841,552	-34,907,997	-120,378,421	106,303,845		Dec.
587,801,076	138,817,280	416,228,042	32,755,754	-153,225,570	38,474,627	(1)	Jan. 2026
<i>-462,211,829</i>	<i>-69,362,475</i>	<i>-362,399,021</i>	<i>-30,450,332</i>	<i>85,396,353</i>	—		
587,801,076	138,817,280	416,228,042	32,755,754	-153,225,570	—	(2)	Cumulation Jan. to Date
27,291,091	44,252,580	76,304,507	-93,265,996	185,233,995	2,184,302	Growth Value	VS. Same
4.9	46.8	22.4	-74.0	--	6.0	Growth Rate	Month
						(2)	Last Year
27,291,091	44,252,580	76,304,507	-93,265,996	185,233,995	—	Growth Value	VS. Same
4.9	46.8	22.4	-74.0	--	--	Growth Rate	Cumulation
						(2)	Jan. to Date

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.