

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) Revenues	支 出 (2) Expenditures	收 支 餘 絀 (3)=(1)-(2) Surplus of Deficit	融 資 淨 額 (4)=(5)-(6) Net Financing	融 資 性 財 源 (5) Revenues of Financing	融 資 性 支 出 (6) Expenditures of Financing
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	3,167,607,875	3,332,186,761	-164,578,886	121,059,538	121,059,538	—	
114年 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 46,369,786	962,674,896 -521,238,395	-820,951,735 567,608,182	79,925,089 -20,000,000	79,925,089 -20,000,000	— —	
2月(註1)	97,244,596 30,606	279,684,688 58,520	-182,440,092 -27,914	94,709,654 —	94,709,654 —	— —	
3月(註1)	177,948,051 -2,001,138	224,471,520 -164	-46,523,470 -2,000,974	— 141,500,000	— —	— -141,500,000	
4月	174,175,057	162,863,458	11,311,600	—	—	—	
5月	151,549,609	206,602,268	-55,052,659	-20,000,000	—	20,000,000	
本年度累計(註2)		742,640,473	1,836,296,829	-1,093,656,356	154,634,743	174,634,743	20,000,000
較上年 同 月	增減值 增減率	-11,210,304 -6.9	34,713,568 20.2	-45,923,872 --	-20,000,000 --	— --	20,000,000 --
較上年 同 期	增減值 增減率 (註2)	-22,618,036 -3.0	6,844,231 0.4	-29,462,267 --	13,575,205 9.6	33,575,205 23.8	20,000,000 --

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		
—	—	—	—	-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	
—	—	—	—	-43,519,349	331,128,115	2025	
10,096,191	-15,000,000	8,911,759	16,184,432	967,404	33,610,477	May 2025	
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	
-462,211,829	-69,362,475	-362,399,021	-30,450,332	85,396,353	—		
75,450,964	129,777,295	-54,650,582	324,251	-12,279,474	26,167,238	(1) Feb.	
—	—	—	—	-27,914	—		
66,960,331	34,891,465	31,192,867	875,999	20,436,861	186,059,925	(1) Mar.	
-43,200	—	—	-43,200	139,455,826	—		
48,159,471	54,724,640	-5,748,808	-816,360	59,471,071	245,530,996	Apr.	
263,057,924	—	34,099,623	228,958,301	188,005,265	433,536,261	May	
1,041,429,766	358,210,680	421,121,141	262,097,945	102,408,153	—	(2) Cumulation Jan. to Date	
252,961,733	15,000,000	25,187,864	212,773,869	187,037,861	399,925,784	Growth Value	VS. Same Month Last Year
2,505.5	—	282.6	1,314.7	19,334.0	1,189.9	Growth Rate	
459,332,194	166,361,340	66,695,124	226,275,731	443,445,133	—	Growth Value	VS. Same Cumulation Jan. to Date
78.9	86.7	18.8	631.7	--	--	Growth Rate (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.