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	3,172,337,058	3,360,083,330	-187,746,272	-20,440,462	121,059,538	141,500,000
114年 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 *2,728,045*	224,471,520 *27,896,405*	-46,523,470 *-25,168,360*	— —	— —	— —
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
6月	1,170,642,437	329,295,241	841,347,197	-66,500,000	—	66,500,000
7月	185,818,717	304,757,942	-118,939,224	-40,000,096	-96	40,000,000
8月	210,210,405	176,396,695	33,813,709	96	96	—
9月	185,548,435	214,203,890	-28,655,455	—	—	—
本年度累計(註2)	2,494,860,467	2,860,950,597	-366,090,130	48,134,743	174,634,743	126,500,000
較上年同月 增減值	-37,723,931	-53,265,294	15,541,362	—	—	—
較上年同月 增減率	-16.9	-19.9	--	--	--	--
較上年同期 增減值	226,596,126	-115,612,287	342,208,412	48,575,205	33,575,205	-15,000,000
較上年同期 增減率(註2)	10.0	-3.9	--	--	23.8	-10.6

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	
—	—	—	—	-208,186,734	166,460,730	2025	
48,146,323	-59,680,650	8,577,076	99,249,897	3,949,506	275,451,900	Sept. 2025	
-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 *-462,211,829*	138,817,280 *-69,362,475*	416,228,042 *-362,399,021*	32,755,754 *-30,450,332*	-153,225,570 *85,396,353*	38,474,627 —	(1) Jan. 2026	
75,450,964 —	129,777,295 —	-54,650,582 —	324,251 —	-12,279,474 *-27,914*	26,167,238 —	(1) Feb.	
66,960,331 *-43,200*	34,891,465 —	31,192,867 —	875,999 *-43,200*	20,436,861 *-25,211,560*	21,392,540 —	(1) Mar.	
48,159,471	54,724,640	-5,748,808	-816,360	59,471,071	80,863,611	Apr.	
263,057,924	—	34,099,623	228,958,301	188,005,265	268,868,876	May	
-384,645,072	-164,679,435	-16,925,954	-203,039,683	390,202,125	659,071,001	June	
31,981,690	-59,702,695	92,862,362	-1,177,977	-126,957,631	532,113,370	July	
-72,755,746	-34,777,295	-44,192,678	6,214,227	-38,941,940	493,171,430	Aug.	
204,106,661	—	68,494,281	135,612,380	175,451,206	668,622,636	Sept.	
820,117,299	99,051,255	521,359,153	199,706,891	502,161,913	—	(2) Cumulation Jan. to Date	
155,960,338	59,680,650	59,917,205	36,362,483	171,501,700	393,170,735	Growth Value	VS. Same Month Last Year
323.9	—	698.6	36.6	4,342.4	142.7	Growth Rate	
210,573,852	34,859,865	118,708,708	57,005,278	601,357,469	—	Growth Value	VS. Same Cumulation Jan. to Date
34.5	54.3	29.5	39.9	--	--	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.