表2-11. 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 Govemment			國庫融資狀況 Financing of National Tresury		
	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
96年	**1,644,813,614**	**1,673,739,741**	**-28,926,127**	**59,000,000**	**65,000,000**	**6,000,000**
97年	**1,648,796,580**	**1,755,480,998**	**-106,684,418**	**55,438,241**	**120,438,241**	**65,000,000**
98年	**1,533,647,738**	**1,988,491,509**	**-454,843,771**	**361,535,316**	**426,535,316**	**65,000,000**
99年	**1,509,620,895**	**1,881,918,244**	**-372,297,349**	**384,993,890**	**450,993,890**	**66,000,000**
100年	**1,689,820,162**	**1,897,502,092**	**-207,681,929**	**160,670,119**	**226,670,119**	**66,000,000**
101年	**1,608,815,483**	**2,013,830,215**	**-405,014,732**	**359,630,181**	**453,630,181**	**94,000,000**
102年	**1,755,048,975**	**1,910,389,287**	**-155,340,311**	**182,719,417**	**259,719,417**	**77,000,000**
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**
105年 6月	485,227,338	206,758,218	278,469,120	-73,000,000	—	73,000,000
7月	112,674,259	199,332,646	-86,658,387	—	—	—
8月	141,207,449	139,301,026	1,906,423	—	—	—
9月	136,571,968	125,412,404	11,159,564	—	—	—
10月	260,270,057	104,365,473	155,904,585	—	—	—
11月	117,852,774	150,026,500	-32,173,725	—	—	—
12月	71,753,358	210,251,551	-138,498,193	—	—	—
106年 1月 *	118,615,549	326,089,402	-207,473,853	32,951,164	32,951,164	—
	53,825,880	*8,547,031*	*45,278,850*	*-3,000,000*	*-3,000,000*	—
2月 *	69,951,942	100,214,524	-30,262,582	24,799,903	24,799,903	—
	6,342	*26*	*6,316*	—	—	—
3月 *	135,208,754	140,160,710	-4,951,956	24,978,842	24,978,842	—
	5,644,411	*5,640,635*	*3,776*	—	—	—
4月	93,748,425	111,892,764	-18,144,339	30,000,000	30,000,000	—
5月	110,975,850	122,557,848	-11,581,999	—	—	—
6月	486,483,776	217,396,796	269,086,980	-48,699,800	—	48,699,800
本年度累計 **	1,014,984,295	1,018,312,043	-3,327,749	64,030,109	112,729,909	48,699,800
較上年同月 增減值	1,256,438	10,638,577	-9,382,140	24,300,200	—	-24,300,200
較上年同月 增減率	0.3	5.1	-3.4	33.3	—	-33.3
較上年同期 增減值	12,169,263	189,517	11,979,746	15,140,721	-9,159,479	-24,300,200
較上年同期 增減率 **	1.2	0.0	78.3	31.0	-7.5	-33.3

附　註：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)。

＊ 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。

**不包括上年度結束整理收支。

Table 2-11. 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		
—	—	—	—	**30,073,873**	**-174,554,311**	**2007**	
—	—	—	—	**-51,246,177**	**-225,800,488**	**2008**	
—	—	—	—	**-93,308,455**	**-319,108,943**	**2009**	
—	—	—	—	**12,696,540**	**-306,412,403**	**2010**	
—	—	—	—	**-47,011,811**	**-353,424,213**	**2011**	
—	—	—	—	**-45,384,552**	**-398,808,765**	**2012**	
—	—	—	—	**27,379,106**	**-371,429,660**	**2013**	
—	—	—	—	**248,492**	**-371,181,168**	**2014**	
—	—	—	—	**57,498,815**	**-313,682,353**	**2015**	
—	—	—	—	**-12,488,898**	**-326,171,252**	**2016**	
-202,258,572	-76,929,815	-12,357,085	-112,971,672	3,210,548	45,092,844	June 2016	
51,406,551	2,634,508	24,825,869	23,946,174	-35,251,835	9,841,009	July	
2,685,097	12,035,400	4,354,396	-13,704,699	4,591,520	14,432,529	Aug.	
37,655,301	-32,000,000	-9,388,461	79,043,762	48,814,865	63,247,394	Sept.	
-114,332,046	-29,921,460	-3,967,405	-80,443,181	41,572,539	104,819,933	Oct.	
3,703,549	—	7,839,292	-4,135,743	-28,470,176	76,349,757	Nov.	
89,484,375	82,870,842	3,988,847	2,624,685	-49,013,819	27,335,938	Dec.	
525,690,931	239,519,337	246,518,640	39,652,953	351,168,241	25,009,118	* Jan. 2017	
-395,773,911	*-142,696,422*	*-229,099,724*	*-23,977,765*	*-353,495,061*	—		
-11,671,935	24,982,425	-17,041,164	-19,613,197	-17,134,614	7,880,659	* Feb.	
-162	—	—	*-162*	*6,155*	—		
-16,542,176	-31,022,800	15,566,469	-1,085,846	3,484,710	11,347,078	* Mar.	
-22,066	—	—	*-22,066*	*-18,290*	—		
-13,647,351	-10,868,440	564,196	-3,343,107	-1,791,689	9,555,389	Apr.	
60,313,030	-37,982,425	13,566,503	84,728,952	48,731,032	58,286,420	May	
-160,466,281	-74,848,042	-3,748,714	-81,869,525	59,920,899	118,207,319	June	
383,676,217	109,780,055	255,425,931	18,470,232	444,378,577	—	** Cumulation Jan. to Date	
41,792,291	2,081,773	8,608,371	31,102,147	56,710,351	73,114,475	Growth Value	VS. Same Month Last Year
20.7	2.7	69.7	27.5	—	162.1	Growth Rate	
58,482,906	2,702,923	53,978,745	1,801,238	85,603,373	—	Growth Value	VS. Same Cumulation Jan. to Date
18.0	2.5	26.8	10.8	23.9	—	Growth Rate **	

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

* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

**Figures of the budget of last FY adjustment are excluded.