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 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
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**
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**
107年 5月	134,336,439	150,348,977	-16,012,538	—	—	—
6月	528,374,353	191,000,342	337,374,011	-53,601,700	—	53,601,700
7月	113,530,342	234,887,165	-121,356,824	—	—	—
8月	160,504,201	139,068,735	21,435,466	—	—	—
9月	154,664,052	144,093,959	10,570,094	-25,598,300	—	25,598,300
10月	276,087,535	142,972,841	133,114,694	—	—	—
11月	104,489,939	136,624,532	-32,134,594	—	—	—
12月	96,048,563	202,114,489	-106,065,926	1,998,413	1,998,413	—
108年 1月 *	135,121,928	306,835,845	-171,713,917	49,707,576	49,707,576	—
	25,973,147	*35,798,797*	*-9,825,650*	—	—	—
2月 *	49,592,269	113,285,761	-63,693,492	—	—	—
	176,498	*178,789*	*-2,291*	—	—	—
3月 *	145,615,454	149,605,518	-3,990,064	—	—	—
	797,127	*1,438,461*	*-641,335*	—	—	—
4月	100,623,537	142,576,486	-41,952,948	28,000,000	28,000,000	—
5月	127,324,695	132,837,274	-5,512,579	—	—	—
本年度累計 **	558,277,883	845,140,885	-286,863,001	77,707,576	77,707,576	—
較上年同月 增減值	-7,011,744	-17,511,703	10,499,959	—	—	—
較上年同月 增減率	-5.2	-11.6	65.6	—	—	—
較上年同期 增減值	-27,216,039	41,602,377	-68,818,416	35,209,399	35,209,399	—
較上年同期 增減率 **	-4.6	5.2	-31.6	82.8	82.8	—

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		
—	—	—	—	**-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**	
—	—	—	—	**4,043,241**	**-322,128,011**	**2017**	
—	—	—	—	**-20,280,350**	**-342,408,361**	**2018**	
90,198,418	-57,969,025	9,534,993	138,632,450	74,185,880	92,676,588	May 2018	
-136,985,214	-11,000,000	11,953,734	-137,938,948	146,787,097	239,463,686	June	
64,547,733	-24,896,275	30,415,131	59,028,877	-56,809,091	182,654,595	July	
-88,874,062	-34,931,925	-8,925,791	-45,016,346	-67,438,596	115,215,999	Aug.	
73,513,943	—	2,905,642	70,608,302	58,485,737	173,701,736	Sept.	
-168,862,109	-59,850,005	-21,569,799	-87,442,304	-35,747,414	137,954,321	Oct.	
13,215,591	—	6,725,751	6,489,840	-18,919,003	119,035,319	Nov.	
4,532,370	21,000,000	-16,910,571	442,941	-99,535,143	19,500,176	Dec.	
491,890,349	171,863,632	301,231,021	18,795,696	369,884,008	28,939,611	* Jan. 2019	
-350,618,922	*-50,879,130*	*-277,796,908*	*-21,942,884*	*-360,444,572*	—		
52,676,736	73,809,045	-28,485,108	7,352,799	-11,016,757	17,119,401	* Feb.	
-801,163	—	*-801,163*	—	*-803,454*	—		
7,141,405	-2,031,410	19,628,749	-10,455,934	3,151,341	19,610,225	* Mar.	
-19,182	—	—	*-19,182*	*-660,517*	—		
19,535,527	35,956,788	-13,257,444	-3,163,817	5,582,579	25,192,804	Apr.	
119,470,428	-69,000,000	17,616,279	170,854,150	113,957,849	139,150,653	May	
690,714,446	210,598,055	296,733,496	183,382,894	481,559,021	—	** Cumulation Jan. to Date	
29,272,010	-11,030,975	8,081,286	32,221,700	39,771,969	46,474,065	Growth Value	VS. Same Month Last Year
32.5	-19.0	84.8	23.2	53.6	50.1	Growth Rate	
100,363,432	50,040,720	22,729,522	27,593,190	66,754,414	—	Growth Value	VS. Same Cumulation Jan. to Date
17.0	31.2	8.3	17.7	16.1	—	Growth Rate **	

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

* Figures of the first row are those of the budget of current FY; figures of the second row in italics are those of the budget of last FY.

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