

國民年金保險收支會計報表  
中華民國103年02月

單位：新台幣元

| 科目名稱      | 預算數            |               | 實際數           |                | 實際累計數佔<br>全年度預算<br>數% | 實際累計數與上年同期比較   |             |
|-----------|----------------|---------------|---------------|----------------|-----------------------|----------------|-------------|
|           | 全年度<br>預算數     | 本月分配<br>預算數   | 本月            | 累計             |                       | 上年同期<br>累計數    | 增、減(-)<br>% |
| 收入        | 78,803,025,000 | 6,225,487,000 | 7,171,708,173 | 12,327,251,426 | 15.64                 | 11,527,677,879 | 6.94        |
| 業務收入      | 78,803,025,000 | 6,225,487,000 | 7,171,695,355 | 12,327,123,001 | 15.64                 | 11,527,659,110 | 6.94        |
| 事業投資收入    | -              | -             | 48,493,119    | 124,175,226    | 0.00                  | 138,401,883    | -10.28      |
| 兌換賸餘      | -              | -             | 83,999,739    | 708,773,397    | 0.00                  | 775,112,859    | -8.56       |
| 出售證券收入    | 5,392,546,000  | 426,507,000   | 455,504,925   | 602,330,234    | 11.17                 | 632,031,707    | -4.70       |
| 存款利息收入    | 384,899,000    | 32,075,000    | 33,623,899    | 69,181,388     | 17.97                 | 81,871,814     | -15.50      |
| 其他投融資業務收入 | 643,838,000    | 51,579,000    | 917,071,834   | 1,098,923,749  | 170.68                | 798,785,981    | 37.57       |
| 保費收入      | 50,715,623,000 | 4,015,947,000 | 3,981,637,774 | 7,923,498,540  | 15.62                 | 7,570,605,592  | 4.66        |
| 其他補助收入    | 21,646,094,000 | 1,698,379,000 | 1,650,309,216 | 1,798,506,609  | 8.31                  | 1,530,734,816  | 17.49       |
| 雜項業務收入    | 20,025,000     | 1,000,000     | 1,054,849     | 1,733,858      | 8.66                  | 114,458        | 1,414.84    |
| 業務外收入     | -              | -             | 12,818        | 128,425        | 0.00                  | 18,769         | 584.24      |
| 成本與費用     | 78,803,025,000 | 6,225,487,000 | 7,171,708,173 | 12,327,251,426 | 15.64                 | 11,527,677,879 | 6.94        |
| 業務成本與費用   | 78,803,025,000 | 6,225,487,000 | 7,171,708,173 | 12,327,251,426 | 15.64                 | 11,527,677,879 | 6.94        |
| 兌換短絀      | -              | -             | 110,266,455   | 168,280,915    | 0.00                  | 72,935,689     | 130.73      |
| 出售證券成本    | -              | -             | 67,062,811    | 113,333,692    | 0.00                  | 260,374,866    | -56.47      |
| 其他投融資業務成本 | 48,290,000     | 4,477,000     | 34,073,256    | 1,206,802,025  | 2,499.07              | 1,192,792,007  | 1.17        |
| 保險給付      | 27,700,895,000 | 2,135,279,000 | 2,029,341,608 | 2,093,381,992  | 7.56                  | 1,668,921,279  | 25.43       |
| 保險支出      | 7,148,777,000  | 498,103,000   | 440,317,802   | 504,179,096    | 7.05                  | 356,283,463    | 41.51       |
| 年金差額      | 20,551,743,000 | 1,636,956,000 | 1,588,890,034 | 1,588,890,034  | 7.73                  | 1,312,637,816  | 21.05       |
| 複檢費用      | 375,000        | 220,000       | 133,772       | 312,862        | 83.43                 | -              | 0.00        |
| 提存安全準備    | 45,942,460,000 | 3,689,499,000 | 4,534,732,043 | 7,866,282,802  | 17.12                 | 7,629,416,038  | 3.10        |
| 呆帳        | 4,017,029,000  | 334,809,000   | 334,809,000   | 669,548,000    | 16.67                 | 485,141,000    | 38.01       |
| 業務費用      | 1,094,351,000  | 61,423,000    | 61,423,000    | 209,622,000    | 19.15                 | 218,097,000    | -3.89       |
| 賸餘        | -              | -             | -             | -              | 0.00                  | -              | 0.00        |

註：1.當月國民年金業務收支賸餘(短絀)，因悉數轉列「提存(收回)安全準備」，故賸餘為零。

中華民國103年03月12日

2.本表編製一式2份。