

國民年金保險收支會計報表
中華民國106年2月

單位：新台幣元

| 科目名稱 | 預算數 | | 實際數 | | 實際累計數佔 全年度預算數% | 實際累計數與上年同期比較 | |
|-----------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | 全年度 預算數 | 本月分配 預算數 | 本月 | 累計 | | 上年同期 累計數 | 增、減(-) % |
| 收入 | 99,161,920,000.00 | 8,017,445,000.00 | 11,182,908,983.00 | 19,250,409,646.00 | 19.41 | 11,189,803,993.00 | 72.04 |
| 業務收入 | 99,161,920,000.00 | 8,017,445,000.00 | 11,182,861,331.00 | 19,250,180,713.00 | 19.41 | 11,184,577,611.00 | 72.11 |
| 事業投資收入 | 3,542,423,000.00 | 219,179,000.00 | 92,524,415.00 | 115,206,240.00 | 3.25 | 87,861,881.00 | 31.12 |
| 融資業務收入 | 26,682,000.00 | 4,447,000.00 | 17,150,227.00 | 33,937,037.00 | 127.19 | 14,676,870.00 | 131.23 |
| 兌換賸餘 | 0.00 | 0.00 | 88,075,562.00 | 163,934,613.00 | 0.00 | 1,407,121,540.00 | -88.35 |
| 出售證券收入 | 4,822,151,000.00 | 401,846,000.00 | 675,419,956.00 | 906,667,207.00 | 18.80 | 565,094,857.00 | 60.45 |
| 存款利息收入 | 579,536,000.00 | 48,294,000.00 | 31,598,338.00 | 62,025,800.00 | 10.70 | 61,973,989.00 | 0.08 |
| 其他投融資業務收入 | 1,803,458,000.00 | 150,287,000.00 | 3,471,299,525.00 | 6,937,686,510.00 | 384.69 | 2,471,725,921.00 | 180.68 |
| 保費收入 | 54,249,470,000.00 | 4,520,788,000.00 | 4,210,329,321.00 | 8,358,097,365.00 | 15.41 | 4,227,470,071.00 | 97.71 |
| 其他補助收入 | 33,954,247,000.00 | 2,657,718,000.00 | 2,579,323,949.00 | 2,636,573,888.00 | 7.77 | 2,325,487,182.00 | 13.38 |
| 雜項業務收入 | 183,953,000.00 | 14,886,000.00 | 17,140,038.00 | 36,052,053.00 | 19.60 | 23,165,300.00 | 55.63 |
| 業務外收入 | 0.00 | 0.00 | 47,652.00 | 228,933.00 | 0.00 | 5,226,382.00 | -95.62 |
| 成本與費用 | 99,161,920,000.00 | 8,017,445,000.00 | 11,182,908,983.00 | 19,250,409,646.00 | 19.41 | 10,469,306,171.00 | 83.87 |
| 業務成本與費用 | 99,135,238,000.00 | 8,012,998,000.00 | 11,165,758,756.00 | 19,216,472,609.00 | 19.38 | 10,454,629,301.00 | 83.81 |
| 兌換短絀 | 0.00 | 0.00 | 2,348,479,520.00 | 5,307,167,812.00 | 0.00 | 672,667,434.00 | 688.97 |
| 出售證券成本 | 0.00 | 0.00 | 170,717,095.00 | 295,307,148.00 | 0.00 | 1,046,321,840.00 | -71.78 |
| 其他投融資業務成本 | 228,924,000.00 | 18,946,000.00 | 77,799,599.00 | 93,561,576.00 | 40.87 | 3,910,918,771.00 | -97.61 |
| 保險給付 | 46,478,050,000.00 | 3,613,535,000.00 | 3,533,695,769.00 | 3,641,663,062.00 | 7.84 | 3,138,580,487.00 | 16.03 |
| 保險支出 | 13,642,408,000.00 | 1,021,375,000.00 | 1,027,105,048.00 | 1,134,869,404.00 | 8.32 | 914,824,159.00 | 24.05 |
| 年金差額 | 32,835,312,000.00 | 2,592,125,000.00 | 2,506,578,951.00 | 2,506,774,448.00 | 7.63 | 2,223,744,595.00 | 12.73 |
| 複檢費用 | 330,000.00 | 35,000.00 | 11,770.00 | 19,210.00 | 5.82 | 11,733.00 | 63.73 |
| 提存安全準備 | 44,358,983,000.00 | 3,737,955,000.00 | 4,398,036,066.00 | 8,620,039,865.00 | 19.43 | 1,082,562,675.00 | 696.26 |
| 呆帳 | 6,977,028,000.00 | 581,416,000.00 | 581,416,000.00 | 1,162,832,000.00 | 16.67 | 511,407,000.00 | 127.38 |
| 雜項業務成本 | 47,437,000.00 | 9,080,000.00 | 8,908,359.00 | 21,454,630.00 | 45.23 | 14,447,962.00 | 48.50 |
| 業務費用 | 1,044,816,000.00 | 52,066,000.00 | 46,706,348.00 | 74,446,516.00 | 7.13 | 77,723,132.00 | -4.22 |
| 業務外費用 | 26,682,000.00 | 4,447,000.00 | 17,150,227.00 | 33,937,037.00 | 127.19 | 14,676,870.00 | 131.23 |
| 賸餘 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,497,822.00 | -100.00 |

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106年3月15日

2.本表編製一式2份。