

國民年金保險收支會計報表
中華民國106年3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 | 8,034,535,000.00 | 9,591,951,968.00 | 28,842,361,614.00 | 29.09 | 30,026,960,249.00 | -3.95 |
| 業務收入 | 99,161,920,000.00 | 8,034,535,000.00 | 9,588,939,803.00 | 28,839,120,516.00 | 29.08 | 30,020,157,914.00 | -3.93 |
| 事業投資收入 | 3,542,423,000.00 | 219,179,000.00 | 156,156,535.00 | 271,362,775.00 | 7.66 | 224,755,306.00 | 20.74 |
| 融資業務收入 | 26,682,000.00 | 4,447,000.00 | 20,076,183.00 | 54,013,220.00 | 202.43 | 24,736,141.00 | 118.36 |
| 兌換賸餘 | 0.00 | 0.00 | 215,854,657.00 | 379,789,270.00 | 0.00 | 1,597,982,742.00 | -76.23 |
| 出售證券收入 | 4,822,151,000.00 | 401,846,000.00 | 364,257,019.00 | 1,270,924,226.00 | 26.36 | 1,259,396,247.00 | 0.92 |
| 存款利息收入 | 579,536,000.00 | 48,294,000.00 | 34,291,474.00 | 96,317,274.00 | 16.62 | 94,444,228.00 | 1.98 |
| 其他投融資業務收入 | 1,803,458,000.00 | 150,287,000.00 | 1,389,370,154.00 | 8,327,056,664.00 | 461.73 | 9,287,343,536.00 | -10.34 |
| 保費收入 | 54,249,470,000.00 | 4,520,788,000.00 | 4,763,011,299.00 | 13,121,108,664.00 | 24.19 | 12,822,137,749.00 | 2.33 |
| 其他補助收入 | 33,954,247,000.00 | 2,673,762,000.00 | 2,628,740,840.00 | 5,265,314,728.00 | 15.51 | 4,660,977,105.00 | 12.97 |
| 雜項業務收入 | 183,953,000.00 | 15,932,000.00 | 17,181,642.00 | 53,233,695.00 | 28.94 | 48,384,860.00 | 10.02 |
| 業務外收入 | 0.00 | 0.00 | 3,012,165.00 | 3,241,098.00 | 0.00 | 6,802,335.00 | -52.35 |
| 成本與費用 | 99,161,920,000.00 | 8,034,535,000.00 | 9,591,951,968.00 | 28,842,361,614.00 | 29.09 | 30,026,960,249.00 | -3.95 |
| 業務成本與費用 | 99,135,238,000.00 | 8,030,088,000.00 | 9,571,875,785.00 | 28,788,348,394.00 | 29.04 | 30,002,224,108.00 | -4.05 |
| 事業投資成本 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 兌換短絀 | 0.00 | 0.00 | 1,163,177,889.00 | 6,470,345,701.00 | 0.00 | 3,820,887,991.00 | 69.34 |
| 出售證券成本 | 0.00 | 0.00 | 228,627,197.00 | 523,934,345.00 | 0.00 | 1,407,801,246.00 | -62.78 |
| 其他投融資業務成本 | 228,924,000.00 | 19,276,000.00 | 384,265,244.00 | 477,826,820.00 | 208.73 | 3,932,293,789.00 | -87.85 |
| 保險給付 | 46,478,050,000.00 | 3,709,463,000.00 | 3,646,709,334.00 | 7,288,372,396.00 | 15.68 | 6,322,207,935.00 | 15.28 |
| 保險支出 | 13,642,408,000.00 | 1,087,508,000.00 | 1,082,892,338.00 | 2,217,761,742.00 | 16.26 | 1,828,195,655.00 | 21.31 |
| 年金差額 | 32,835,312,000.00 | 2,621,922,000.00 | 2,563,808,457.00 | 5,070,582,905.00 | 15.44 | 4,493,997,272.00 | 12.83 |
| 複檢費用 | 330,000.00 | 33,000.00 | 8,539.00 | 27,749.00 | 8.41 | 15,008.00 | 84.89 |
| 提存安全準備 | 44,358,983,000.00 | 3,672,540,000.00 | 3,522,789,117.00 | 12,142,828,982.00 | 27.37 | 12,835,894,550.00 | -5.40 |
| 呆帳 | 6,977,028,000.00 | 581,416,000.00 | 581,416,000.00 | 1,744,248,000.00 | 25.00 | 1,534,223,000.00 | 13.69 |
| 雜項業務成本 | 47,437,000.00 | 7,247,000.00 | 7,588,463.00 | 29,043,093.00 | 61.22 | 33,312,334.00 | -12.82 |
| 業務費用 | 1,044,816,000.00 | 40,146,000.00 | 37,302,531.00 | 111,749,047.00 | 10.70 | 115,603,263.00 | -3.33 |
| 業務外費用 | 26,682,000.00 | 4,447,000.00 | 20,076,183.00 | 54,013,220.00 | 202.43 | 24,736,141.00 | 118.36 |
| 賸餘 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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106年4月15日

2.本表編製一式2份。