

## 國民年金保險收支會計報表

中華民國106年7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        | 99,161,920,000.00 | 8,472,684,000.00 | 11,648,293,884.00 | 72,671,897,418.00 | 73.29             | 69,780,104,037.00 | 4.14        |
| 業務收入      | 99,161,920,000.00 | 8,472,684,000.00 | 11,648,262,303.00 | 72,667,978,768.00 | 73.28             | 69,778,586,707.00 | 4.14        |
| 事業投資收入    | 3,542,423,000.00  | 523,269,000.00   | 1,763,793,701.00  | 2,858,751,502.00  | 80.70             | 2,210,948,195.00  | 29.30       |
| 融資業務收入    | 26,682,000.00     | 0.00             | 15,417,189.00     | 129,802,330.00    | 486.48            | 62,461,818.00     | 107.81      |
| 兌換賸餘      | 0.00              | 0.00             | 192,832,951.00    | 2,399,901,466.00  | 0.00              | 2,878,780,355.00  | -16.63      |
| 出售證券收入    | 4,822,151,000.00  | 401,845,000.00   | 197,131,188.00    | 2,997,591,055.00  | 62.16             | 3,299,250,744.00  | -9.14       |
| 存款利息收入    | 579,536,000.00    | 48,294,000.00    | 34,234,895.00     | 235,454,367.00    | 40.63             | 224,359,755.00    | 4.95        |
| 其他投融資業務收入 | 1,803,458,000.00  | 150,288,000.00   | 2,459,342,559.00  | 17,801,594,304.00 | 987.08            | 17,048,753,355.00 | 4.42        |
| 保費收入      | 54,249,470,000.00 | 4,520,788,000.00 | 4,221,987,867.00  | 29,935,975,633.00 | 55.18             | 29,491,778,389.00 | 1.51        |
| 其他補助收入    | 33,954,247,000.00 | 2,805,850,000.00 | 2,740,890,135.00  | 16,200,507,915.00 | 47.71             | 14,457,048,186.00 | 12.06       |
| 雜項業務收入    | 183,953,000.00    | 22,350,000.00    | 22,631,818.00     | 108,400,196.00    | 58.93             | 105,205,910.00    | 3.04        |
| 業務外收入     | 0.00              | 0.00             | 31,581.00         | 3,918,650.00      | 0.00              | 1,517,330.00      | 158.26      |
| 成本與費用     | 99,161,920,000.00 | 8,472,684,000.00 | 11,648,293,884.00 | 72,671,897,418.00 | 73.29             | 69,780,104,037.00 | 4.14        |
| 業務成本與費用   | 99,135,238,000.00 | 8,472,684,000.00 | 11,632,845,195.00 | 72,542,063,588.00 | 73.17             | 69,717,642,219.00 | 4.05        |
| 事業投資成本    | 0.00              | 0.00             | 50.00             | 60.00             | 0.00              | 70.00             | -14.29      |
| 兌換短絀      | 0.00              | 0.00             | 840,192,511.00    | 8,256,552,204.00  | 0.00              | 6,016,494,852.00  | 37.23       |
| 出售證券成本    | 0.00              | 0.00             | 112,277,859.00    | 1,672,069,805.00  | 0.00              | 2,401,056,718.00  | -30.36      |
| 其他投融資業務成本 | 228,924,000.00    | 19,008,000.00    | 746,427,797.00    | 2,373,619,872.00  | 1,036.86          | 7,722,549,657.00  | -69.26      |
| 保險給付      | 46,478,050,000.00 | 3,839,333,000.00 | 3,758,961,395.00  | 22,192,386,913.00 | 47.75             | 19,345,914,710.00 | 14.71       |
| 保險支出      | 13,642,408,000.00 | 1,117,619,000.00 | 1,118,405,704.00  | 6,606,587,272.00  | 48.43             | 5,463,155,401.00  | 20.93       |
| 年金差額      | 32,835,312,000.00 | 2,721,684,000.00 | 2,640,545,021.00  | 15,585,731,007.00 | 47.47             | 13,882,720,771.00 | 12.27       |
| 複檢費用      | 330,000.00        | 30,000.00        | 10,670.00         | 68,634.00         | 20.80             | 38,538.00         | 78.09       |
| 提存安全準備    | 44,358,983,000.00 | 3,948,761,000.00 | 5,508,626,260.00  | 33,491,968,558.00 | 75.50             | 30,138,685,110.00 | 11.13       |
| 呆帳        | 6,977,028,000.00  | 581,416,000.00   | 581,416,000.00    | 4,069,912,000.00  | 58.33             | 3,579,854,000.00  | 13.69       |
| 雜項業務成本    | 47,437,000.00     | 6,624,000.00     | 6,623,574.00      | 42,055,134.00     | 88.65             | 51,868,732.00     | -18.92      |
| 業務費用      | 1,044,816,000.00  | 77,542,000.00    | 78,319,749.00     | 443,499,042.00    | 42.45             | 461,218,370.00    | -3.84       |
| 業務外費用     | 26,682,000.00     | 0.00             | 15,448,689.00     | 129,833,830.00    | 486.60            | 62,461,818.00     | 107.86      |
| 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8月15日

2.本表編製一式2份。