

## 國民年金保險收支會計報表

中華民國107年10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	102,287,209,000.00	8,535,001,000.00	19,014,055,583.00	119,818,341,631.00	117.14	103,075,039,645.00	16.24
業務收入	102,287,209,000.00	8,535,001,000.00	19,013,648,832.00	119,814,839,352.00	117.14	103,070,383,994.00	16.25
投資業務收入	11,424,834,000.00	960,181,000.00	1,006,703,619.00	27,390,265,318.00	239.74	32,044,940,119.00	-14.53
融資業務收入	258,498,000.00	21,542,000.00	22,441,968.00	234,468,520.00	90.70	183,994,986.00	27.43
兌換賸餘	0.00	0.00	1,943,056,155.00	10,692,707,925.00	0.00	2,991,345,391.00	257.45
存款利息收入	476,215,000.00	38,478,000.00	37,770,177.00	360,912,632.00	75.79	331,094,745.00	9.01
手續費收入	0.00	0.00	4,610,940.00	30,998,259.00	0.00	0.00	0.00
保費收入	52,150,143,000.00	4,345,845,000.00	4,310,955,944.00	42,968,368,637.00	82.39	42,884,638,697.00	0.20
收回安全準備	0.00	0.00	8,671,900,814.00	11,433,846,366.00	0.00	0.00	0.00
其他補助收入	37,730,732,000.00	3,153,777,000.00	2,987,192,756.00	26,399,073,654.00	69.97	24,456,768,124.00	7.94
雜項業務收入	246,787,000.00	15,178,000.00	29,016,459.00	304,198,041.00	123.26	177,601,932.00	71.28
業務外收入	0.00	0.00	406,751.00	3,502,279.00	0.00	4,655,651.00	-24.77
成本與費用	102,287,209,000.00	8,535,001,000.00	19,014,055,583.00	119,818,341,631.00	117.14	103,075,039,645.00	16.24
業務成本與費用	102,028,711,000.00	8,535,001,000.00	19,014,052,836.00	119,818,242,587.00	117.44	102,891,013,159.00	16.45
投資業務成本	256,412,000.00	21,371,000.00	13,490,064,486.00	34,290,243,422.00	13,373.10	6,688,828,282.00	412.65
兌換短絀	0.00	0.00	480,267,054.00	6,785,358,750.00	0.00	9,140,993,793.00	-25.77
保險給付	52,647,725,000.00	4,491,810,000.00	4,322,866,406.00	37,647,474,519.00	71.51	33,624,900,015.00	11.96
保險支出	16,342,410,000.00	1,407,232,000.00	1,402,530,995.00	11,933,238,564.00	73.02	10,035,620,802.00	18.91
年金差額	36,303,195,000.00	3,084,316,000.00	2,920,325,182.00	25,714,131,701.00	70.83	23,589,183,871.00	9.01
複檢費用	2,120,000.00	262,000.00	10,229.00	104,254.00	4.92	95,342.00	9.35
提存安全準備	40,112,471,000.00	3,298,772,000.00	0.00	33,871,235,578.00	84.44	46,937,198,226.00	-27.84
呆帳	7,843,137,000.00	653,587,000.00	653,587,000.00	6,535,868,000.00	83.33	5,814,160,000.00	12.41
雜項業務成本	83,730,000.00	0.00	0.00	0.00	0.00	61,712,193.00	-100.00
業務費用	1,085,236,000.00	69,461,000.00	67,267,890.00	688,062,318.00	63.40	623,220,650.00	10.40
業務外費用	258,498,000.00	0.00	2,747.00	99,044.00	0.04	184,026,486.00	-99.95
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107年11月14日

2.本表編製一式2份。