

國民年金保險收支會計報表

中華民國108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 | 107,127,844,000.00 | 8,760,965,000.00 | 11,888,487,912.00 | 38,291,082,972.00 | 35.74 | 32,805,526,721.00 | 16.72 |
| 業務收入 | 107,127,490,000.00 | 8,760,965,000.00 | 11,888,427,584.00 | 38,290,786,036.00 | 35.74 | 32,805,287,244.00 | 16.72 |
| 投資業務收入 | 13,552,822,000.00 | 1,092,418,000.00 | 3,959,387,981.00 | 17,646,849,483.00 | 130.21 | 9,889,233,542.00 | 78.45 |
| 融資業務收入 | 219,471,000.00 | 18,289,000.00 | 23,226,979.00 | 76,753,587.00 | 34.97 | 96,049,511.00 | -20.09 |
| 兌換賸餘 | 0.00 | 0.00 | 263,413,701.00 | 669,411,235.00 | 0.00 | 1,154,650,420.00 | -42.02 |
| 存款利息收入 | 404,627,000.00 | 33,718,000.00 | 38,433,639.00 | 107,291,269.00 | 26.52 | 82,899,697.00 | 29.42 |
| 手續費收入 | 0.00 | 0.00 | 2,680,590.00 | 12,869,352.00 | 0.00 | 879,649.00 | 1,363.01 |
| 保費收入 | 52,821,295,000.00 | 4,401,774,000.00 | 4,490,789,109.00 | 13,473,591,476.00 | 25.51 | 13,045,274,579.00 | 3.28 |
| 其他補助收入 | 39,816,741,000.00 | 3,183,976,000.00 | 3,068,240,828.00 | 6,161,899,775.00 | 15.48 | 5,669,549,227.00 | 8.68 |
| 雜項業務收入 | 312,534,000.00 | 30,790,000.00 | 42,254,757.00 | 142,119,859.00 | 45.47 | 104,805,067.00 | 35.60 |
| 業務外收入 | 354,000.00 | 0.00 | 60,328.00 | 296,936.00 | 83.88 | 239,477.00 | 23.99 |
| 成本與費用 | 107,127,844,000.00 | 8,760,965,000.00 | 11,888,487,912.00 | 38,291,082,972.00 | 35.74 | 32,805,526,721.00 | 16.72 |
| 業務成本與費用 | 107,127,844,000.00 | 8,760,965,000.00 | 11,888,470,325.00 | 38,291,031,697.00 | 35.74 | 32,805,483,906.00 | 16.72 |
| 投資業務成本 | 311,751,000.00 | 64,066,000.00 | 359,814,002.00 | 1,322,521,396.00 | 424.22 | 8,551,383,228.00 | -84.53 |
| 兌換短絀 | 0.00 | 0.00 | 136,597,542.00 | 522,383,986.00 | 0.00 | 3,804,207,299.00 | -86.27 |
| 保險給付 | 57,225,067,000.00 | 4,640,268,000.00 | 4,515,995,193.00 | 9,080,716,662.00 | 15.87 | 8,144,725,406.00 | 11.49 |
| 保險支出 | 18,467,426,000.00 | 1,502,741,000.00 | 1,491,895,484.00 | 3,060,502,446.00 | 16.57 | 2,603,919,206.00 | 17.53 |
| 年金差額 | 38,756,713,000.00 | 3,137,361,000.00 | 3,024,076,835.00 | 6,020,125,768.00 | 15.53 | 5,540,771,447.00 | 8.65 |
| 複檢費用 | 928,000.00 | 166,000.00 | 22,874.00 | 88,448.00 | 9.53 | 34,753.00 | 154.50 |
| 提存安全準備 | 40,259,805,000.00 | 3,320,751,000.00 | 6,142,590,855.00 | 25,155,751,392.00 | 62.48 | 10,215,557,156.00 | 146.25 |
| 呆帳 | 8,271,218,000.00 | 689,265,000.00 | 689,265,000.00 | 2,067,795,000.00 | 25.00 | 1,960,759,000.00 | 5.46 |
| 業務費用 | 1,060,003,000.00 | 46,615,000.00 | 44,207,733.00 | 141,863,261.00 | 13.38 | 128,851,817.00 | 10.10 |
| 業務外費用 | 0.00 | 0.00 | 17,587.00 | 51,275.00 | 0.00 | 42,815.00 | 19.76 |
| 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108年4月15日

2.本表編製一式2份。