

國民年金保險收支會計報表

中華民國112年06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	122,769,730,000	10,242,506,000	24,323,890,485	110,722,378,693	90.19	121,339,362,633	-8.75
業務收入	122,769,325,000	10,242,443,000	24,310,831,320	110,650,696,368	90.13	121,299,990,476	-8.78
投資業務收入	19,411,842,000	1,616,182,000	12,829,592,555	54,912,839,608	282.88	22,148,874,242	147.93
融資業務收入	296,073,000	41,451,000	22,134,670	197,700,320	66.77	184,180,498	7.34
兌換賸餘	-	-	3,198,788,291	9,401,830,865	0.00	19,298,005,608	-51.28
存款利息收入	268,220,000	16,161,000	84,606,470	415,056,417	154.74	136,242,286	204.65
手續費收入	-	-	12,981,562	75,995,461	0.00	69,343,925	9.59
保費收入	57,881,477,000	4,823,458,000	4,445,210,324	26,599,504,935	45.96	24,003,165,213	10.82
收回安全準備	-	-	-	556,488,270	0.00	37,752,334,398	-98.53
其他補助收入	44,703,456,000	3,734,347,000	3,692,221,742	18,294,481,425	40.92	17,570,137,740	4.12
雜項業務收入	208,257,000	10,844,000	25,295,706	196,799,067	94.50	137,706,566	42.91
業務外收入	405,000	63,000	13,059,165	71,682,325	17,699.34	39,372,157	82.06
成本與費用	122,769,730,000	10,242,506,000	24,323,890,485	110,722,378,693	90.19	121,339,362,633	-8.75
業務成本與費用	122,769,730,000	10,242,506,000	24,323,851,447	110,722,171,843	90.19	121,339,293,905	-8.75
投資業務成本	461,919,000	38,213,000	1,225,343,124	16,823,461,448	3,642.08	72,326,365,720	-76.74
兌換短絀	-	-	170,192,884	6,239,305,909	0.00	6,416,942,273	-2.77
保險給付	72,542,476,000	5,992,272,000	6,094,524,121	30,433,376,725	41.95	27,472,009,272	10.78
保險支出	28,883,368,000	2,369,169,000	2,510,036,104	12,491,885,604	43.25	10,246,850,471	21.91
年金差額	43,658,761,000	3,623,087,000	3,584,480,922	17,941,448,191	41.09	17,225,114,764	4.16
複檢費用	347,000	16,000	7,095	42,930	12.37	44,037	-2.51
提存安全準備	37,850,455,000	3,194,912,000	15,820,160,145	51,435,962,831	135.89	9,079,597,925	466.50
呆帳	10,870,194,000	905,849,000	905,849,000	5,435,094,000	50.00	5,692,524,000	-4.52
業務費用	1,044,686,000	111,260,000	107,782,173	354,970,930	33.98	351,854,715	0.89
業務外費用	-	-	39,038	206,850	0.00	68,728	200.97
賸餘	-	-	0	0	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112年7月14日

2.本表編製一式2份。