

附表一：國民年金保險基金收支表

中華民國111年度

單位：新臺幣元

項目	111年度執行數
總收入	229,701,774,725
投融資業務收入	119,882,818,404
保費收入	47,516,570,777
被保險人	30,656,199,483
中央政府	14,030,707,395
地方政府	2,806,707,754
莫拉克風災補助	-12,132
中央政府依災害防救法補助災區災民保費	20,840
內政部補助替代役被保險人保費	22,947,437
收回安全準備	18,738,246,042
其他補助收入	43,203,071,822
雜項業務收入	253,322,156
業務外收入	107,745,524
總支出	229,701,774,725
投融資業務成本	148,902,713,881
保險給付	67,674,408,184
保險支出	25,439,290,449
老年年金	21,833,631,002
喪葬給付	932,925,450
遺屬年金	2,081,198,199
身心障礙年金	129,530,684
生育給付	462,005,114
年金差額	42,235,040,698
老年年金	38,583,447,879
遺屬年金	3,434,722,861
身心障礙年金	216,869,958
複檢費用	77,037
身心障礙年金	62,985
身心障礙基金保證年金	14,052
呆帳	12,145,961,002
業務費用	978,227,017
業務外費用	464,641
本期賸餘	0

備註：國民年金保險之業務收支賸餘(短絀)悉數列為提存(收回)安全準備，故本期賸餘為0。

附表二：國民年金保險基金運用概況表

111年

單位：新臺幣元

投資項目	上年底結存金額	本年投資金額 (增加)	本年到期或賣出金額 (減少)	本年底結存金額	百分比	本年度累計收益數額
壹、國內業務	239,434,693,848	606,118,648,065	631,721,539,390	213,831,802,523	47.27	-16,874,212,808
一、銀行存款	47,414,825,561	479,629,177,140	502,189,629,757	24,854,372,944	5.49	337,204,188
(一)活期存款	4,267,935,561	342,372,503,767	341,225,906,384	5,414,532,944	1.19	32,878,946
1. 合作金庫銀行存款	1,900,000,000	99,270,763,566	96,270,763,566	4,900,000,000	1.08	29,308,233
2. 中華郵政公司存款	0	1,242,510,000	1,242,510,000	0	0.00	0
3. 玉山銀行存款	2,367,935,561	240,615,060,201	242,468,462,818	514,532,944	0.11	3,570,713
4. 星展(台灣)商業銀行	0	1,244,170,000	1,244,170,000	0	0.00	0
(二)支票存款	0	85,316,173,373	85,316,173,373	0	0.00	0
1. 臺灣銀行存款	0	85,315,237,383	85,315,237,383	0	0.00	0
2. 臺灣土地銀行存款	0	935,990	935,990	0	0.00	0
(三)定期存款	43,146,890,000	51,940,500,000	75,647,550,000	19,439,840,000	4.30	304,325,242
1. 合作金庫銀行定期存款	3,154,690,000	3,773,450,000	6,424,150,000	503,990,000	0.11	9,884,019
2. 兆豐國際商業銀行	8,500,000,000	4,000,000,000	10,500,000,000	2,000,000,000	0.44	19,966,416
3. 王道商業銀行定期存款	800,000,000	5,200,000,000	4,800,000,000	1,200,000,000	0.27	19,016,715
4. 台中商業銀行定期存款	5,250,000,000	2,000,000,000	7,250,000,000	0	0.00	20,403,102
5. 新加坡商星展銀行定期存款	0	4,000,000,000	3,000,000,000	1,000,000,000	0.22	7,251,507
6. 臺灣新光銀行定期存款	0	18,500,000,000	16,000,000,000	2,500,000,000	0.55	54,483,765
7. 陽信商業銀行定期存款	1,500,000,000	1,000,000,000	2,000,000,000	500,000,000	0.11	11,202,090
8. 中華郵政公司定期存款	7,899,170,000	3,552,880,000	2,310,370,000	9,141,680,000	2.02	98,866,794
9. 聯邦銀行定期存款	1,000,000,000	0	1,000,000,000	0	0.00	6,166,403
10. 遠東銀行定期存款	2,000,000,000	1,350,000,000	2,000,000,000	1,350,000,000	0.30	8,329,347
11. 元大商業銀行	1,500,000,000	0	1,500,000,000	0	0.00	2,545,889
12. 玉山銀行定期存款	320,000,000	320,000,000	640,000,000	0	0.00	1,300,277
13. 星展(台灣)商業銀行定期存款	4,223,030,000	1,244,170,000	4,223,030,000	1,244,170,000	0.28	12,601,532
14. 台新國際商業銀行	0	2,000,000,000	2,000,000,000	0	0.00	8,383,562
15. 安泰銀行定期存款	1,000,000,000	1,500,000,000	2,500,000,000	0	0.00	7,372,046
16. 中國信託商業銀行定期存款	6,000,000,000	3,500,000,000	9,500,000,000	0	0.00	16,551,778
二、政策性貸款	24,918,926,865	61,839,999,913	59,226,859,964	27,532,066,814	6.09	353,469,199
三、國內債務證券	44,495,914,438	27,519,822,690	23,561,135,916	48,454,601,212	10.71	271,831,648
(一)短期票券	7,899,724,207	22,735,691,678	22,372,875,104	8,262,540,781	1.83	89,648,173
1. 銀行可轉讓定存單	600,000,000	1,500,000,000	900,000,000	1,200,000,000	0.27	8,109,052
2. 商業本票	0	0	0	0	0.00	0
3. 融資性商業本票	3,338,451,363	4,703,855,807	4,636,072,842	3,406,234,328	0.75	29,099,338
4. 可轉讓定存單	0	0	0	0	0.00	0
5. 商業本票(PGN)	0	0	0	0	0.00	0
6. 商業本票(FRPC)	3,961,272,844	16,531,835,871	16,836,802,262	3,656,306,453	0.81	52,439,783
(二)公司債	18,554,540,210	4,000,095,238	77,129,610	22,477,505,838	4.97	292,932,758
公司債投資	18,199,100,565	4,000,000,000	0	22,199,100,565	4.91	369,967,130
減：長期投資攤銷	-662,908	0	95,238	-758,146	0.00	-95,238
加：評價調整	354,776,737	0	77,129,610	277,647,127	0.06	-77,129,610
(三)金融債	13,600,000,000	760,102,440	600,031,200	13,760,071,240	3.04	224,820,850
金融債投資	13,600,000,000	760,000,000	600,000,000	13,760,000,000	3.04	224,749,610
減：長期投資攤銷	0	0	0	0	0.00	0
加：評價調整	0	102,440	31,200	71,240	0.00	71,240
(四)可轉換公司債	0	0	0	0	0.00	0
(五)信用連結債券	0	0	0	0	0.00	0
信用連結債券投資	0	0	0	0	0.00	0
加：評價調整	0	0	0	0	0.00	0
(六)特別股	4,441,650,021	23,933,334	511,100,002	3,954,483,353	0.87	-335,570,133
特別股投資	4,190,000,020	0	0	4,190,000,020	0.92	151,596,535
加：評價調整	251,650,001	23,933,334	511,100,002	-235,516,667	-0.05	-487,166,668
四、國內權益證券	122,605,026,984	37,129,648,322	46,743,913,753	112,990,761,553	24.98	-17,836,717,843
(一)自行操作	87,608,425,201	27,745,666,129	35,467,277,172	79,886,814,158	17.66	-13,444,063,455
股票及受益憑證	56,275,854,393	15,348,868,725	4,854,761,670	66,769,961,448	14.76	4,771,654,643
加：評價調整	31,332,570,808	12,396,797,404	30,612,515,502	13,116,852,710	2.90	-18,215,718,098
(二)委託經營	34,996,601,783	9,383,982,193	11,276,636,581	33,103,947,395	7.32	-4,392,654,388
委託經營投資	23,941,461,760	2,500,000,000	0	26,441,461,760	5.85	0
加：帳面價值增加數	4,946,248,983	4,611,833,730	3,723,909,953	5,834,172,760	1.29	0
加：評價調整	6,108,891,040	2,272,148,463	7,552,726,628	828,312,875	0.18	0
貳、國外業務	232,289,078,330	256,659,889,567	250,397,342,481	238,551,625,416	52.73	-12,114,220,248
一、國外債務證券	82,270,518,962	159,996,648,816	140,839,441,785	101,427,725,993	22.42	2,193,558,437
(一)自行操作	50,709,520,846	130,318,908,557	110,904,603,378	70,123,826,025	15.50	3,522,600,722
1. 外幣存款	9,370,828,797	97,887,425,653	99,460,259,752	7,797,994,698	1.72	357,389,857
外幣存款投資	10,025,238,271	97,329,831,976	99,214,367,347	8,140,702,900	1.80	0
加：匯率評價增減(-)數	-654,409,474	557,593,677	245,892,405	-342,708,202	-0.08	0
2. 貨幣型基金投資	0	0	0	0	0.00	0
加：匯率評價增減(-)數	0	0	0	0	0.00	0
3. 國外有價證券	26,906,863,341	27,871,529,232	6,590,553,025	48,187,839,548	10.65	4,396,066,214
國外有價證券	27,111,850,369	21,106,830,000	3,803,356,512	44,415,323,857	9.82	0
加：匯率評價增減(-)數	-3,307,731,578	5,813,178,820	2,772,775,819	-267,328,577	-0.06	0
加：折溢(-)價攤銷	3,102,744,550	951,520,412	14,420,694	4,039,844,268	0.89	0
4. 債券型基金	14,431,828,708	4,559,953,672	4,853,790,601	14,137,991,779	3.13	-1,230,855,349
債券型基金	12,689,115,691	176,542,777	173,098,182	13,432,560,286	2.97	0
加：匯率評價增減(-)數	533,181,617	2,436,356,256	956,788,563	2,012,749,310	0.45	0
加：評價調整	1,209,531,400	1,207,054,639	3,723,903,856	-1,307,317,817	-0.29	0
(二)委託經營	31,560,998,116	29,677,740,259	29,934,838,407	31,303,899,968	6.92	-1,329,042,285
委託經營投資	32,046,134,614	15,171,079,024	14,923,850,000	32,293,363,638	7.14	0
加：帳面價值增加數	3,395,112,142	3,395,112,142	3,957,914,477	1,855,911,301	0.41	0
加：匯率評價增減(-)數	-3,318,777,608	5,960,811,553	2,594,819,653	47,214,292	0.01	0
加：評價調整	-561,471,032	6,127,136,046	8,458,254,277	-2,892,589,263	-0.64	0
二、國外權益證券	110,547,104,571	78,653,075,437	88,626,767,355	100,573,412,653	22.23	-11,113,745,525
(一)自行操作	36,885,362,124	21,363,979,425	25,227,027,509	33,022,314,040	7.30	-5,028,847,460
境外基金投資	29,824,587,147	10,232,101,116	7,269,323,789	32,787,364,474	7.25	0
加：帳面價值增加數	0	0	0	0	0.00	0
加：匯率評價增減(-)數	-2,325,929,866	5,395,536,794	2,100,493,636	969,113,292	0.21	0
加：評價調整	9,386,704,843	5,736,341,515	15,857,210,084	-734,163,726	-0.16	0
(二)委託經營	73,661,742,447	57,289,096,012	63,399,739,846	67,551,098,613	14.93	-6,084,898,065
委託經營投資	57,475,896,973	18,528,073,123	15,079,200,000	60,924,770,096	13.47	0
加：帳面價值增加數	6,459,419,300	8,325,048,769	9,738,518,578	5,045,949,491	1.11	0
加：匯率評價增減(-)數	-4,528,381,263	12,432,290,922	6,862,487,884	1,041,421,775	0.23	0
加：評價調整	14,254,807,437	18,003,683,198	31,719,533,384	538,957,251	0.12	0
三、國外另類投資	39,471,454,797	18,010,165,314	20,931,133,341	36,550,486,770	8.08	-3,194,033,160
(一)自行操作	19,392,389,752	8,462,223,008	8,998,973,396	18,855,639,364	4.17	-813,729,961
另類投資	17,504,050,408	1,900,168,841	1,036,869,802	18,367,349,447	4.06	0
加：匯率評價增減(-)數	-1,490,384,700	2,976,791,129	1,162,451,055	323,955,374	0.07	0
加：評價調整	3,378,724,044	3,585,263,038	6,799,652,539	164,334,543	0.04	0
(二)委託經營	20,079,065,045	9,547,942,306	11,932,159,945	17,694,847,406	3.91	-2,380,303,199
另類投資	16,828,691,772	0	0	16,828,691,772	3.72	0
加：帳面價值增加數	1,388,257,785	1,382,761,905	1,684,943,111	1,086,076,579	0.24	0
加：匯率評價增減(-)數	-471,225,182	3,563,747,384	1,910,769,791	1,181,752,411	0.26	0
加：評價調整	2,333,340,670	4,601,433,017	8,336,447,043	-1,401,673,356	-0.31	0
合 計	471,723,772,178	862,778,537,632	882,118,881,871	452,383,427,939	100.00	-28,988,433,056