

## 國民年金保險收支會計報表

中華民國112年10月

單位：新台幣元

科目名稱			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	9,909,370,000	15,417,544,258	182,932,497,132	149.00	212,823,230,312	-14.04
業務收入	122,769,325,000	9,909,370,000	15,397,401,325	182,787,591,985	148.89	212,747,151,369	-14.08
投資業務收入	19,411,842,000	1,616,182,000	1,253,034,375	71,731,681,480	369.53	49,387,919,403	45.24
融資業務收入	296,073,000	-	27,783,467	290,646,257	98.17	286,150,580	1.57
兌換賸餘	-	-	1,269,544,001	20,396,803,281	0.00	38,306,082,329	-46.75
存款利息收入	268,220,000	11,775,000	91,591,111	798,559,510	297.73	342,473,569	133.17
手續費收入	-	-	12,348,683	126,351,088	0.00	122,387,383	3.24
保費收入	57,881,477,000	4,540,140,000	4,506,586,795	44,611,109,336	77.07	40,145,605,302	11.12
收回安全準備	-	-	4,526,619,698	11,666,503,519	0.00	52,124,604,320	-77.62
其他補助收入	44,703,456,000	3,726,331,000	3,684,019,966	32,872,685,736	73.53	31,830,673,232	3.27
雜項業務收入	208,257,000	14,942,000	25,873,229	293,251,778	140.81	201,255,251	45.71
業務外收入	405,000	-	20,142,933	144,905,147	35,779.05	76,078,943	90.47
成本與費用	122,769,730,000	9,909,370,000	15,417,544,258	182,932,497,132	149.00	212,823,230,312	-14.04
業務成本與費用	122,769,730,000	9,909,370,000	15,417,539,662	182,932,148,518	149.00	212,823,146,797	-14.04
投資業務成本	461,919,000	38,665,000	8,130,625,568	46,138,670,457	9,988.48	114,998,367,818	-59.88
兌換短絀	-	-	95,886,180	7,034,648,527	0.00	7,975,478,252	-11.80
保險給付	72,542,476,000	6,105,769,000	6,221,573,380	54,971,525,237	75.78	50,024,299,896	9.89
保險支出	28,883,368,000	2,445,141,000	2,601,114,965	22,700,986,283	78.60	18,790,106,952	20.81
年金差額	43,658,761,000	3,660,594,000	3,620,450,751	32,270,470,498	73.92	31,234,127,051	3.32
複檢費用	347,000	34,000	7,664	68,456	19.73	65,893	3.89
提存安全準備	37,850,455,000	2,793,351,000	-	65,124,272,945	172.06	29,733,874,186	119.02
呆帳	10,870,194,000	905,848,000	905,848,000	9,058,489,000	83.33	9,487,540,000	-4.52
業務費用	1,044,686,000	65,737,000	63,606,534	604,542,352	57.87	603,586,645	0.16
業務外費用	-	-	4,596	348,614	0.00	83,515	317.43
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11月13日

2.本表編製一式2份。