

附表一：國民年金保險基金收支表

中華民國112年度

單位：新臺幣元

項目	112年度執行數
總收入	233,721,742,262
投融資業務收入	133,699,728,471
保費收入	55,356,221,941
被保險人	36,136,921,771
中央政府	16,158,025,880
地方政府	3,061,274,290
其他補助收入	44,084,309,283
雜項業務收入	376,638,559
業務外收入	204,844,008
總支出	233,721,742,262
投融資業務成本	69,762,313,453
保險給付	73,585,726,007
保險支出	30,461,867,149
老年年金	26,259,618,620
喪葬給付	1,103,876,985
遺屬年金	2,410,695,600
身心障礙年金	141,926,246
生育給付	545,749,698
年金差額	43,123,742,537
老年年金	39,450,407,533
遺屬年金	3,481,314,768
身心障礙年金	192,020,236
複檢費用	116,321
身心障礙年金	62,409
身心障礙基金保證年金	53,912
提存安全準備	77,113,368,774
呆帳	12,281,793,728
業務費用	978,139,392
業務外費用	400,908
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

112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	213,831,802,523	502,578,405,852	473,621,549,490	242,788,658,885	46.66	31,420,879,982
一、銀行存款	24,854,372,944	333,219,119,549	316,607,101,470	41,466,391,023	7.97	567,279,350
(一)活期存款	5,414,532,944	254,055,331,299	251,583,173,220	7,886,691,023	1.52	62,234,794
1. 合作金庫銀行存款	4,900,000,000	85,510,563,927	83,010,563,927	7,400,000,000	1.42	56,485,549
2. 玉山銀行存款	514,532,944	165,544,767,372	165,572,609,293	486,691,023	0.10	5,749,245
3. 星展(台灣)商業銀行存款	0	3,000,000,000	3,000,000,000	0	0.00	0
(二)支票存款	0	29,543,748,250	29,543,748,250	0	0.00	0
1. 臺灣銀行存款	0	29,543,748,250	29,543,748,250	0	0.00	0
(三)定期存款	19,439,840,000	49,620,040,000	35,480,180,000	33,579,700,000	6.45	505,044,556
1. 臺灣土地銀行定期存款	0	5,000,000,000	1,000,000,000	4,000,000,000	0.77	55,388,918
2. 合作金庫銀行定期存款	503,990,000	1,721,550,000	1,237,520,000	988,020,000	0.19	9,744,925
3. 兆豐國際商業銀行定期存款	2,000,000,000	0	2,000,000,000	0	0.00	1,075,268
4. 王道商業銀行定期存款	1,200,000,000	7,900,000,000	5,400,000,000	3,700,000,000	0.71	38,073,425
5. 台中商業銀行定期存款	0	1,000,000,000	0	1,000,000,000	0.19	10,807,158
6. 新加坡商星展銀行定期存款	1,000,000,000	0	1,000,000,000	0	0.00	151,233
7. 臺灣新光銀行定期存款	2,500,000,000	3,000,000,000	2,500,000,000	3,000,000,000	0.57	46,201,728
8. 陽信商業銀行定期存款	500,000,000	1,500,000,000	500,000,000	1,500,000,000	0.29	21,933,654
9. 中華郵政公司定期存款	9,141,680,000	3,248,490,000	3,248,490,000	9,141,680,000	1.76	147,062,095
10. 遠東銀行定期存款	1,350,000,000	4,150,000,000	1,350,000,000	4,150,000,000	0.80	46,976,569
11. 元大商業銀行定期存款	0	2,500,000,000	2,500,000,000	0	0.00	7,464,794
12. 凱基商業銀行定期存款	0	7,500,000,000	7,500,000,000	0	0.00	35,159,589
13. 星展(台灣)商業銀行定期存款	1,244,170,000	3,000,000,000	4,244,170,000	0	0.00	20,551,456
14. 安泰銀行定期存款	0	9,100,000,000	3,000,000,000	6,100,000,000	1.17	64,453,744
二、政策性貸款	27,532,066,814	64,554,237,004	64,719,271,759	27,367,032,059	5.26	356,895,245
三、國內債務證券	48,454,601,212	38,183,036,867	35,074,008,325	51,563,629,754	9.91	1,075,765,340
(一)短期票券	8,262,540,781	34,786,356,187	32,241,994,028	10,806,902,940	2.08	147,739,228
1. 銀行可轉讓定存單	1,200,000,000	200,000,000	1,200,000,000	200,000,000	0.04	8,061,907
2. 商業本票	0	0	0	0	0.00	0
3. 融資性商業本票	3,406,234,328	20,460,508,899	16,118,938,880	7,747,804,347	1.49	81,862,061
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(FRCP)	3,656,306,453	14,125,847,288	14,923,055,148	2,859,098,593	0.55	57,815,260
(二)公司債	22,477,505,838	2,200,097,344	1,178,377,169	23,499,226,013	4.51	348,628,705
公司債投資	22,199,100,565	2,200,000,000	1,100,000,000	23,299,100,565	4.48	426,908,530
減：長期投資攤銷	-278,405,273	78,377,169	97,344	-200,125,448	-0.03	78,279,825
加：評價調整	0	0	0	0	0.00	0
(三)金融債	13,760,071,240	850,000,000	1,500,020,459	13,110,050,781	2.52	234,740,780
金融債投資	13,760,000,000	850,000,000	1,500,000,000	13,110,000,000	2.52	234,761,239
減：長期投資攤銷	-71,240	20,459	0	-50,781	0.00	20,459
加：評價調整	0	0	0	0	0.00	0
(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	3,954,483,353	346,583,336	153,616,669	4,147,450,020	0.80	344,656,627
特別股投資	4,190,000,020	0	0	4,190,000,020	0.81	151,689,960
加：評價調整	-235,516,667	346,583,336	153,616,669	-42,550,000	-0.01	192,966,667
四、國內權益證券	112,990,761,553	66,622,012,432	57,221,167,936	122,391,606,049	23.52	29,420,940,047
(一)自行操作	79,886,814,158	28,975,889,842	19,205,369,299	89,657,334,701	17.23	22,935,959,576
股票及受益憑證	66,769,961,448	5,215,832,881	11,032,332,750	60,953,461,579	11.71	7,348,939,164
加：評價調整	13,116,852,710	23,760,056,961	8,173,036,549	28,703,873,122	5.52	15,587,020,412
(二)委託經營	33,103,947,395	37,646,122,590	38,015,798,637	32,734,271,348	6.29	6,484,980,471
委託經營投資	26,441,461,760	25,264,684,470	24,441,461,760	27,264,684,470	5.24	0
加：帳面價值增加數	5,834,172,760	4,896,740,913	9,249,406,709	1,481,506,964	0.28	0
加：評價調整	828,312,875	7,484,697,207	4,324,930,168	3,988,079,914	0.77	0
貳、國外業務	238,551,625,416	143,802,836,073	104,827,196,509	277,527,264,980	53.34	32,548,680,861
一、國外債務證券	101,427,725,993	65,875,865,644	56,340,116,136	110,963,475,501	21.33	6,605,026,971
(一)自行操作	70,123,826,025	50,746,452,738	47,203,118,647	73,667,160,116	14.16	3,934,667,661
1. 外幣存款	7,797,994,698	31,905,045,757	33,106,415,177	6,596,625,278	1.27	119,752,476
外幣存款投資	8,140,702,900	31,500,487,780	32,644,179,197	6,997,011,483	1.34	0
加：匯率評價增減(-)數	-342,708,202	404,557,977	462,235,980	-400,386,205	-0.07	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	48,187,839,548	11,623,003,528	10,664,750,321	49,146,092,755	9.45	2,156,570,062
國外有價證券	44,415,323,857	6,202,034,598	6,869,564,000	43,747,794,455	8.41	0
加：匯率評價增減(-)數	-267,328,577	3,871,241,354	3,779,099,260	-175,186,483	-0.03	0
加：折溢(-)價攤銷	4,039,844,268	1,549,727,576	16,087,061	5,573,484,783	1.07	0
4. 債券型基金	14,137,991,779	7,218,403,453	3,431,953,149	17,924,442,083	3.44	1,658,345,123
債券型基金	13,432,560,286	3,378,329,081	686,301,914	16,124,587,453	3.10	0
加：匯率評價增減(-)數	2,012,749,310	1,255,536,498	1,315,913,279	1,952,372,529	0.37	0
加：評價調整	-1,307,317,817	2,584,537,874	1,429,737,956	-152,517,899	-0.03	0
(二)委託經營	31,303,899,968	15,129,412,906	9,136,997,489	37,296,315,385	7.17	2,670,359,310
委託經營投資	32,293,363,638	3,408,500,000	80,840,154	35,621,023,484	6.85	0
加：帳面價值增加數	1,855,911,301	2,347,887,652	1,649,158,455	2,554,640,498	0.49	0
加：匯率評價增減(-)數	47,214,292	3,065,366,073	3,152,956,764	-40,376,399	-0.01	0
加：評價調整	-2,892,589,263	6,307,659,181	4,254,042,116	-838,972,198	-0.16	0
二、國外權益證券	100,573,412,653	59,986,742,679	35,408,082,696	125,152,072,636	24.05	22,543,320,835
(一)自行操作	33,022,314,040	16,451,541,442	13,402,108,600	36,071,746,882	6.93	6,479,676,121
境外基金投資	32,787,364,474	3,365,732,338	5,275,509,964	30,877,586,848	5.94	0
加：帳面價值增加數	0	0	0	0	0.00	0
加：匯率評價增減(-)數	969,113,292	2,588,032,477	2,546,246,938	1,010,898,831	0.19	0
加：評價調整	-734,163,726	10,497,776,627	5,580,351,698	4,183,261,203	0.80	0
(二)委託經營	67,551,098,613	43,535,201,237	22,005,974,096	89,080,325,754	17.12	16,063,644,714
委託經營投資	60,924,770,096	5,502,040,000	0	66,426,810,096	12.77	0
加：帳面價值增加數	5,045,949,491	6,617,382,392	3,461,765,215	8,201,566,668	1.57	0
加：匯率評價增減(-)數	1,041,421,775	6,896,820,442	7,212,001,379	726,240,838	0.14	0
加：評價調整	538,957,251	24,518,958,403	11,332,207,502	13,725,708,152	2.64	0
三、國外另類投資	36,550,486,770	17,940,227,750	13,078,997,677	41,411,716,843	7.96	3,400,333,055
(一)自行操作	18,855,639,364	7,330,473,222	6,068,726,934	20,117,385,652	3.87	1,357,443,739
另類投資	18,367,349,447	1,176,373,054	717,133,697	18,826,588,804	3.62	0
加：匯率評價增減(-)數	323,955,374	1,462,324,468	1,470,690,688	315,589,154	0.06	0
加：評價調整	164,334,543	4,691,775,700	3,880,902,549	975,207,694	0.19	0
(二)委託經營	17,694,847,406	10,609,754,528	7,010,270,743	21,294,331,191	4.09	2,042,889,316
另類投資	16,828,691,772	1,563,000,000	0	18,391,691,772	3.53	0
加：帳面價值增加數	1,086,076,579	1,278,934,877	1,386,652,870	978,358,586	0.19	0
加：匯率評價增減(-)數	1,181,752,411	1,607,514,789	1,784,270,520	1,004,996,680	0.19	0
加：評價調整	-1,401,673,356	6,160,304,862	3,839,347,353	919,284,153	0.18	0
合計	452,383,427,939	646,381,241,925	578,448,745,999	520,315,923,865	100.00	63,969,560,843