

## 附表一：國民年金保險基金收支表

中華民國113年度

單位：新臺幣元

項目	113年度執行數
<b>總收入</b>	<b>263,062,359,638</b>
投融資業務收入	157,639,348,994
保費收入	56,457,831,280
被保險人	36,437,688,743
中央政府	17,006,136,361
地方政府	3,014,006,176
其他補助收入	48,278,650,323
雜項業務收入	415,148,116
業務外收入	271,380,925
<b>總支出</b>	<b>263,062,359,638</b>
投融資業務成本	67,406,168,043
保險給付	79,851,594,387
保險支出	32,638,843,615
老年年金	28,240,888,554
喪葬給付	1,100,842,095
遺屬年金	2,621,438,697
身心障礙年金	147,814,135
生育給付	527,860,134
年金差額	47,212,630,782
老年年金	43,016,718,476
遺屬年金	3,990,983,493
身心障礙年金	204,928,813
複檢費用	119,990
身心障礙年金	50,051
身心障礙基金保證年金	69,939
提存安全準備	101,798,100,098
呆帳	12,933,941,358
業務費用	1,070,952,840
業務外費用	1,602,912
<b>本期賸餘</b>	<b>0</b>

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

113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
<b>壹、國內業務</b>	242,788,658,885	602,887,802,453	557,811,748,065	287,864,713,273	46.60	45,867,718,054
<b>一、銀行存款</b>	41,466,391,023	422,588,592,875	412,748,177,466	51,306,806,432	8.31	831,851,418
(一)活期存款	7,886,691,023	344,739,003,429	347,397,588,020	5,228,106,432	0.85	80,405,192
1.合作金庫銀行存款	7,400,000,000	134,598,819,106	139,498,819,106	2,500,000,000	0.41	60,526,851
2.玉山銀行存款	486,691,023	198,092,917,119	195,851,501,710	2,728,106,432	0.44	19,877,803
3.臺灣土地銀行存款	0	47,267,204	47,267,204	0	0.00	538
4.星展(台灣)商業銀行	0	12,000,000,000	12,000,000,000	0	0.00	0
(二)支票存款	0	25,494,419,446	25,494,419,446	0	0.00	0
1.臺灣銀行存款	0	25,494,419,446	25,494,419,446	0	0.00	0
(三)定期存款	33,579,700,000	52,355,170,000	39,856,170,000	46,078,700,000	7.46	751,446,226
1.臺灣土地銀行定期存款	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	0.65	62,406,871
2.合作金庫銀行定期存款	988,020,000	6,564,860,000	2,065,860,000	5,487,020,000	0.89	45,822,035
3.兆豐國際商業銀行定期存款	0	4,000,000,000	0	4,000,000,000	0.65	49,590,179
4.王道商業銀行定期存款	3,700,000,000	3,700,000,000	3,700,000,000	3,700,000,000	0.60	57,804,289
5.臺灣中小企業銀行定期存款	0	3,000,000,000	0	3,000,000,000	0.48	27,256,851
6.台中商業銀行定期存款	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	0.16	14,915,268
7.臺灣新光銀行定期存款	3,000,000,000	4,000,000,000	3,000,000,000	4,000,000,000	0.65	68,807,114
8.陽信商業銀行定期存款	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	0.24	23,118,952
9.中華郵政公司定期存款	9,141,680,000	2,340,310,000	2,340,310,000	9,141,680,000	1.48	159,812,008
10.遠東銀行定期存款	4,150,000,000	4,150,000,000	4,150,000,000	4,150,000,000	0.67	65,989,603
11.星展(台灣)商業銀行	0	12,000,000,000	12,000,000,000	0	0.00	80,960,000
12.安泰銀行定期存款	6,100,000,000	6,100,000,000	6,100,000,000	6,100,000,000	0.99	94,963,056
<b>二、政策性貸款</b>	27,367,032,059	58,164,118,543	60,167,592,567	25,363,558,035	4.10	320,585,976
<b>三、國內債務證券</b>	51,563,629,754	63,612,772,485	63,439,864,053	51,736,538,186	8.38	1,153,502,267
(一)短期票券	10,806,902,940	58,573,678,539	59,324,932,647	10,055,648,832	1.63	249,300,856
1.銀行可轉讓定存單	200,000,000	400,000,000	400,000,000	200,000,000	0.03	3,120,608
2.商業本票	0	0	0	0	0.00	0
3.融資性商業本票	7,747,804,347	44,485,459,263	45,233,342,002	6,999,921,608	1.14	188,266,911
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)	2,859,098,593	13,688,219,276	13,691,590,645	2,855,727,224	0.46	57,913,337
(二)公司債	23,499,226,013	3,400,043,945	2,379,627,222	24,519,642,736	3.97	423,185,263
公司債投資	23,299,100,565	3,400,000,000	2,300,000,000	24,399,100,565	3.95	502,768,540
減：長期投資攤銷	-200,125,448	79,627,222	43,945	-120,542,171	-0.02	79,583,277
加：評價調整	0	0	0	0	0.00	0
(三)金融債	13,110,050,781	1,400,000,000	1,600,020,851	12,910,029,930	2.09	225,559,520
金融債投資	13,110,000,000	1,400,000,000	1,600,000,000	12,910,000,000	2.09	225,580,371
減：長期投資攤銷	-50,781	20,851	0	-29,930	0.00	20,851
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	4,147,450,020	239,050,001	135,283,333	4,251,216,688	0.69	255,456,628
特別股投資	4,190,000,020	0	0	4,190,000,020	0.68	151,689,960
加：評價調整	-42,550,000	239,050,001	135,283,333	61,216,668	0.01	103,766,668
<b>四、國內權益證券</b>	122,391,606,049	58,522,318,550	21,456,113,979	159,457,810,620	25.81	43,561,778,393
(一)自行操作	89,657,334,701	46,178,877,208	14,787,160,043	121,049,051,866	19.60	37,887,290,987
股票及受益憑證	60,953,461,579	7,067,908,310	7,067,080,900	60,954,288,989	9.87	6,496,401,232
加：評價調整	28,703,873,122	39,110,968,898	7,720,079,143	60,094,762,877	9.73	31,390,889,755
(二)委託經營	32,734,271,348	12,343,441,342	6,668,953,936	38,408,758,754	6.21	5,674,487,406
委託經營投資	27,264,684,470	0	0	27,264,684,470	4.41	0
加：帳面價值增加數	1,481,506,964	5,232,283,559	1,819,771,574	4,894,018,949	0.79	0
加：評價調整	3,988,079,914	7,111,157,783	4,849,182,362	6,250,055,335	1.01	0
<b>貳、國外業務</b>	277,527,264,980	203,419,086,974	151,096,942,931	329,849,409,023	53.40	44,381,041,784
<b>一、國外債務證券</b>	110,963,475,501	97,704,860,786	79,076,482,122	129,591,854,165	20.98	11,316,504,000
(一)自行操作	73,667,160,116	85,495,681,076	69,948,992,200	89,213,848,992	14.44	7,906,330,897
1.外幣存款	6,596,625,278	57,925,009,682	59,682,498,688	4,839,136,272	0.78	641,838,295
外幣存款投資	6,997,011,483	57,315,545,486	59,455,886,647	4,856,670,322	0.79	0
加：匯率評價增減(-)數	-400,386,205	609,464,196	226,612,041	-17,534,050	0.01	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	49,146,092,755	11,764,859,321	4,345,751,526	56,565,200,550	9.16	5,172,408,069
國外有價證券	43,747,794,455	4,722,051,318	2,053,672,700	46,416,173,073	7.52	0
加：匯率評價增減(-)數	-175,186,483	5,290,680,242	2,280,748,650	2,834,745,109	0.46	0
加：折溢(-)價攤銷	5,573,484,783	1,752,127,761	11,330,176	7,314,282,368	1.18	0
4.債券型基金	17,924,442,083	15,805,812,073	5,920,741,986	27,809,512,170	4.50	2,092,084,533
債券型基金	16,124,587,453	11,318,996,499	2,269,634,384	25,173,949,568	4.08	0
加：匯率評價增減(-)數	1,952,372,529	2,509,342,075	1,048,092,156	3,413,622,448	0.55	0
加：評價調整	-152,517,899	1,977,473,499	2,603,015,446	-778,059,846	-0.13	0
(二)委託經營	37,296,315,385	12,209,179,710	9,127,489,922	40,378,005,173	6.54	3,410,173,103
委託經營投資	35,621,023,484	0	316,510,000	35,304,513,484	5.71	0
加：帳面價值增加數	2,554,640,498	3,545,643,386	1,669,705,164	4,430,578,720	0.72	0
加：匯率評價增減(-)數	-40,376,399	4,456,438,926	2,210,823,371	2,205,239,156	0.36	0
加：評價調整	-838,972,198	4,207,097,398	4,930,451,387	-1,562,326,187	-0.25	0
<b>二、國外權益證券</b>	125,152,072,636	86,647,954,060	57,908,507,177	153,891,519,519	24.91	28,022,792,612
(一)自行操作	36,071,746,882	16,623,091,528	10,826,439,219	41,868,399,191	6.78	7,738,169,316
境外基金投資	30,877,586,848	5,389,235,887	5,932,898,962	30,333,923,773	4.91	0
加：帳面價值增加數	0	0	0	0	0.00	0
加：匯率評價增減(-)數	1,010,898,831	3,467,198,010	1,342,570,915	3,135,525,926	0.51	0
加：評價調整	4,183,261,203	7,766,657,631	3,550,969,342	8,398,949,492	1.36	0
(二)委託經營	89,080,325,754	70,024,862,532	47,082,067,958	112,023,120,328	18.13	20,284,623,296
委託經營投資	66,426,810,096	23,413,721,374	15,852,074,964	73,988,456,506	11.98	0
加：帳面價值增加數	8,201,566,668	14,665,589,945	8,776,325,234	14,090,831,379	2.28	0
加：匯率評價增減(-)數	726,240,838	11,916,018,228	7,176,345,537	5,465,913,529	0.88	0
加：評價調整	13,725,708,152	20,029,532,985	15,277,322,223	18,477,918,914	2.99	0
<b>三、國外另類投資</b>	41,411,716,843	19,066,272,128	14,111,953,632	46,366,035,339	7.51	5,041,745,172
(一)自行操作	20,117,385,652	5,698,163,486	6,598,057,150	19,217,491,988	3.11	2,338,981,438
另類投資	18,826,588,804	46,094,096	2,456,615,411	16,416,067,489	2.66	0
加：匯率評價增減(-)數	315,589,154	1,968,282,309	730,151,829	1,553,719,634	0.25	0
加：評價調整	975,207,694	3,683,787,081	3,411,289,910	1,247,704,865	0.20	0
(二)委託經營	21,294,331,191	13,368,108,642	7,513,896,482	27,148,543,351	4.40	2,702,763,734
另類投資	18,391,691,772	3,157,700,000	0	21,549,391,772	3.49	0
加：帳面價值增加數	978,358,586	2,271,690,118	1,069,913,875	2,180,134,829	0.35	0
加：匯率評價增減(-)數	1,004,996,680	2,941,460,684	1,470,745,635	2,475,711,729	0.40	0
加：評價調整	919,284,153	4,997,257,840	4,973,236,972	943,305,021	0.15	0
<b>合 計</b>	520,315,923,865	806,306,889,427	708,908,690,996	617,714,122,296	100.00	90,248,759,838