

國民年金保險收支會計報表
中華民國108年8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 | 107,127,844,000.00 | 9,001,705,000.00 | 10,985,542,423.00 | 105,837,999,764.00 | 98.80 | 90,954,558,711.00 | 16.36 |
| 業務收入 | 107,127,490,000.00 | 9,001,705,000.00 | 10,985,514,811.00 | 105,836,209,272.00 | 98.79 | 90,951,489,188.00 | 16.37 |
| 投資業務收入 | 13,552,822,000.00 | 1,166,386,000.00 | 1,656,094,933.00 | 38,419,370,010.00 | 283.48 | 23,998,570,168.00 | 60.09 |
| 融資業務收入 | 219,471,000.00 | 18,289,000.00 | 22,435,618.00 | 181,572,131.00 | 82.73 | 193,137,104.00 | -5.99 |
| 兌換賸餘 | 0.00 | 0.00 | 1,607,667,126.00 | 6,545,776,962.00 | 0.00 | 8,686,820,129.00 | -24.65 |
| 存款利息收入 | 404,627,000.00 | 33,718,000.00 | 45,256,671.00 | 338,688,021.00 | 83.70 | 280,950,238.00 | 20.55 |
| 手續費收入 | 0.00 | 0.00 | 4,177,918.00 | 31,721,193.00 | 0.00 | 21,943,233.00 | 44.56 |
| 保費收入 | 52,821,295,000.00 | 4,444,737,000.00 | 4,493,081,076.00 | 36,099,815,640.00 | 68.34 | 34,294,784,158.00 | 5.26 |
| 收回安全準備 | 0.00 | 0.00 | 0.00 | 2,029,137,885.00 | 0.00 | 2,761,945,552.00 | -26.53 |
| 其他補助收入 | 39,816,741,000.00 | 3,312,453,000.00 | 3,127,978,603.00 | 21,879,659,441.00 | 54.95 | 20,462,223,913.00 | 6.93 |
| 雜項業務收入 | 312,534,000.00 | 26,122,000.00 | 28,822,866.00 | 310,467,989.00 | 99.34 | 251,114,693.00 | 23.64 |
| 業務外收入 | 354,000.00 | 0.00 | 27,612.00 | 1,790,492.00 | 505.79 | 3,069,523.00 | -41.67 |
| 成本與費用 | 107,127,844,000.00 | 9,001,705,000.00 | 10,985,542,423.00 | 105,837,999,764.00 | 98.80 | 90,954,558,711.00 | 16.36 |
| 業務成本與費用 | 107,127,844,000.00 | 9,001,705,000.00 | 10,985,540,401.00 | 105,837,905,159.00 | 98.80 | 90,954,479,820.00 | 16.36 |
| 投資業務成本 | 311,751,000.00 | 6,674,000.00 | 2,616,347,035.00 | 15,493,185,091.00 | 4,969.73 | 18,471,812,343.00 | -16.13 |
| 兌換短絀 | 0.00 | 0.00 | 253,613,714.00 | 4,495,680,073.00 | 0.00 | 5,011,798,369.00 | -10.30 |
| 保險給付 | 57,225,067,000.00 | 4,783,173,000.00 | 4,582,850,256.00 | 32,004,731,824.00 | 55.93 | 29,099,405,469.00 | 9.98 |
| 保險支出 | 18,467,426,000.00 | 1,547,946,000.00 | 1,532,128,345.00 | 10,675,989,345.00 | 57.81 | 9,203,280,579.00 | 16.00 |
| 年金差額 | 38,756,713,000.00 | 3,235,185,000.00 | 3,050,708,879.00 | 21,328,582,124.00 | 55.03 | 19,896,037,080.00 | 7.20 |
| 複檢費用 | 928,000.00 | 42,000.00 | 13,032.00 | 160,355.00 | 17.28 | 87,810.00 | 82.62 |
| 提存安全準備 | 40,259,805,000.00 | 3,445,325,000.00 | 2,766,181,973.00 | 47,777,786,265.00 | 118.67 | 32,573,883,262.00 | 46.68 |
| 呆帳 | 8,271,218,000.00 | 689,265,000.00 | 689,265,000.00 | 5,514,120,000.00 | 66.67 | 5,228,694,000.00 | 5.46 |
| 業務費用 | 1,060,003,000.00 | 77,268,000.00 | 77,282,423.00 | 552,401,906.00 | 52.11 | 568,886,377.00 | -2.90 |
| 業務外費用 | 0.00 | 0.00 | 2,022.00 | 94,605.00 | 0.00 | 78,891.00 | 19.92 |
| 賸餘 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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108年9月16日

2.本表編製一式2份。