

附表一：國民年金保險基金收支表

中華民國114年度

單位：新臺幣元

項目	114年度執行數
總收入	297,407,060,039
投融資業務收入	189,981,697,159
保費收入	58,240,991,136
被保險人	37,813,901,914
中央政府	17,455,617,962
地方政府	2,971,471,260
其他補助收入	48,309,259,274
雜項業務收入	517,011,415
業務外收入	358,101,055
總支出	297,407,060,039
投融資業務成本	102,937,577,221
保險給付	81,971,078,571
保險支出	34,736,026,103
老年年金	30,259,865,789
喪葬給付	1,062,580,930
遺屬年金	2,836,167,638
身心障礙年金	144,496,620
生育給付	432,915,126
年金差額	47,234,970,527
老年年金	42,939,338,953
遺屬年金	4,113,209,800
身心障礙年金	182,421,774
複檢費用	81,941
身心障礙年金	53,306
身心障礙基金保證年金	28,635
提存安全準備	98,385,659,599
呆帳	13,015,350,490
業務費用	1,096,274,348
業務外費用	1,119,810
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

114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	287,864,713,273	534,059,893,809	496,188,966,269	325,735,640,813	45.88	54,972,957,999
一、銀行存款	51,306,806,432	353,177,804,873	375,207,985,715	29,276,625,590	4.12	693,335,055
(一)活期存款	5,228,106,432	263,855,396,145	261,395,856,987	7,687,645,590	1.08	127,249,716
1.臺灣土地銀行存款	0	4,016,783,161	4,016,783,161	0	0.00	238
2.合作金庫銀行存款	2,500,000,000	61,877,369,022	59,377,369,022	5,000,000,000	0.70	49,743,832
3.玉山銀行存款	2,728,106,432	186,919,104,504	186,959,565,346	2,687,645,590	0.38	34,963,791
4.臺灣中小企業銀行	0	11,042,139,458	11,042,139,458	0	0.00	42,541,855
(二)支票存款	0	50,815,248,728	50,815,248,728	0	0.00	0
1.臺灣銀行存款	0	50,815,248,728	50,815,248,728	0	0.00	0
(三)定期存款	46,078,700,000	38,507,160,000	62,996,880,000	21,588,980,000	3.04	566,085,339
1.臺灣土地銀行定期存款	4,000,000,000	0	4,000,000,000	0	0.00	12,740,450
2.合作金庫銀行定期存款	5,487,020,000	9,849,290,000	10,989,010,000	4,347,300,000	0.61	113,044,576
3.兆豐國際商業銀行定期存款	4,000,000,000	0	4,000,000,000	0	0.00	14,396,657
4.王道商業銀行定期存款	3,700,000,000	1,000,000,000	3,700,000,000	1,000,000,000	0.14	21,899,150
5.臺灣中小企業銀行定期存款	3,000,000,000	0	3,000,000,000	0	0.00	22,893,141
6.台中商業銀行定期存款	1,000,000,000	0	1,000,000,000	0	0.00	3,554,884
7.臺灣新光銀行定期存款	4,000,000,000	2,600,000,000	4,000,000,000	2,600,000,000	0.37	41,124,619
8.陽信商業銀行定期存款	1,500,000,000	1,000,000,000	1,500,000,000	1,000,000,000	0.14	18,656,733
9.中華郵政公司定期存款	9,141,680,000	3,557,870,000	3,557,870,000	9,141,680,000	1.29	163,243,460
10.遠東銀行定期存款	4,150,000,000	2,000,000,000	4,150,000,000	2,000,000,000	0.28	44,187,514
11.元大銀行定期存款	0	4,000,000,000	4,000,000,000	0	0.00	10,896,438
12.永豐銀行定期存款	0	4,000,000,000	4,000,000,000	0	0.00	23,013,699
13.玉山銀行定期存款	0	4,000,000,000	4,000,000,000	0	0.00	16,424,658
14.安泰銀行定期存款	6,100,000,000	6,500,000,000	11,100,000,000	1,500,000,000	0.21	60,009,360
二、政策性貸款	25,363,558,035	42,714,950,268	55,520,075,127	12,558,433,176	1.77	207,061,745
三、國內債務證券	51,736,538,186	41,564,509,197	29,112,616,166	64,188,431,217	9.04	1,237,584,829
(一)短期債券	10,055,648,832	23,619,275,864	25,833,030,706	7,841,893,990	1.10	117,768,566
1.銀行可轉讓定存單	200,000,000	500,000,000	200,000,000	500,000,000	0.07	4,930,928
2.商業本票	0	0	0	0	0.00	0
3.融資性商業本票	6,999,921,608	11,589,669,335	13,308,765,467	5,280,825,476	0.74	61,599,092
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)	2,855,727,224	11,529,606,529	12,324,265,239	2,061,068,514	0.29	51,238,546
(二)公司債	24,519,642,736	11,500,000,000	2,480,897,424	33,538,745,312	4.72	622,815,496
公司債投資	24,399,100,565	11,500,000,000	2,400,000,000	33,499,100,565	4.72	703,712,920
減：長期投資攤銷	-120,542,171	80,897,424	0	-39,644,747	0.00	80,897,424
加：評價調整	0	0	0	0	0.00	0
(三)金融債	12,910,029,930	6,300,000,000	700,021,370	18,510,008,560	2.61	298,465,670
金融債投資	12,910,000,000	6,300,000,000	700,000,000	18,510,000,000	2.61	298,487,040
減：長期投資攤銷	-29,930	21,370	0	-8,560	0.00	21,370
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	4,251,216,688	145,233,333	98,666,666	4,297,783,355	0.61	198,535,097
特別股投資	4,190,000,020	0	0	4,190,000,020	0.59	151,968,430
加：評價調整	61,216,668	145,233,333	98,666,666	107,783,335	0.02	46,566,667
四、國內權益證券	159,457,810,620	96,602,629,471	36,348,289,261	219,712,150,830	30.95	52,834,976,370
(一)自行操作	121,049,051,866	65,586,123,706	26,814,347,884	159,820,827,688	22.51	39,852,411,982
股票及受益憑證	60,954,288,989	6,655,893,467	3,571,720,556	64,038,461,900	9.02	4,164,809,071
加：評價調整	60,094,762,877	58,930,230,239	23,242,627,328	95,782,365,788	13.49	35,687,602,911
(二)委託經營	38,408,758,754	31,016,505,765	9,533,941,377	59,891,323,142	8.44	12,982,564,388
委託經營投資	27,264,684,470	8,500,000,000	0	35,764,684,470	5.04	0
加：帳面價值增加數	4,894,018,949	8,684,051,768	3,953,197,083	9,624,873,634	1.36	0
加：評價調整	6,250,055,335	13,832,453,997	5,580,744,294	14,501,765,038	2.04	0
貳、國外業務	329,849,409,023	298,144,026,087	243,787,274,698	384,206,160,412	54.12	32,123,677,582
一、國外債務證券	129,591,854,165	132,338,493,767	111,526,924,759	150,403,423,173	21.19	3,988,595,477
(一)自行操作	89,213,848,992	111,386,253,306	92,316,097,337	108,284,004,961	15.26	2,233,799,324
1.外幣存款	4,839,136,272	89,449,844,481	79,801,532,572	14,487,448,181	2.04	799,416,931
外幣存款投資	4,856,670,322	88,586,466,795	79,344,281,777	14,098,855,340	1.99	0
加：匯率評價增減(-)數	-17,534,050	863,377,686	457,250,795	388,592,841	0.05	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	56,565,200,550	12,588,735,122	7,819,769,858	61,334,165,814	8.64	395,442,947
國外有價證券	46,416,173,073	6,269,341,761	1,374,226,361	51,311,288,473	7.23	0
加：匯率評價增減(-)數	2,834,745,109	4,337,515,147	6,436,512,447	735,747,809	0.10	0
加：折溢(-)攤銷	7,314,282,368	1,981,878,214	9,031,050	9,287,129,532	1.31	0
4.債券型基金	27,809,512,170	9,347,673,703	4,694,794,907	32,462,390,966	4.58	1,038,939,446
債券型基金	25,173,949,568	5,024,877,810	332,942,328	29,865,885,050	4.21	0
加：匯率評價增減(-)數	3,413,622,448	2,139,685,283	3,283,772,708	2,269,535,023	0.32	0
加：評價調整	-778,059,846	2,183,110,610	1,078,079,871	326,970,893	0.05	0
(二)委託經營	40,378,005,173	20,952,240,461	19,210,827,422	42,119,418,212	5.93	1,754,796,153
委託經營投資	35,304,513,484	10,426,427,345	10,042,044,460	35,688,896,369	5.03	0
加：帳面價值增加數	4,430,578,720	3,250,468,319	2,488,957,177	5,192,089,862	0.73	0
加：匯率評價增減(-)數	2,205,239,156	3,757,508,895	5,082,429,828	880,318,223	0.12	0
加：評價調整	-1,562,326,187	3,517,835,902	1,597,395,957	358,113,758	0.05	0
二、國外權益證券	153,891,519,519	135,183,282,697	102,841,175,463	186,233,626,753	26.23	24,940,273,260
(一)自行操作	41,868,399,191	9,992,638,932	12,264,555,788	39,596,482,335	5.58	5,472,365,537
境外基金投資	30,333,923,773	1,495,884,506	6,772,919,574	25,056,888,705	3.53	0
加：帳面價值增加數	0	0	0	0	0.00	0
加：匯率評價增減(-)數	3,135,525,926	1,974,902,407	3,465,416,824	1,645,011,509	0.23	0
加：評價調整	8,398,949,492	6,521,852,019	2,026,219,390	12,894,582,121	1.82	0
(二)委託經營	112,023,120,328	125,190,643,765	90,576,619,675	146,637,144,418	20.65	19,467,907,723
委託經營投資	73,988,456,506	60,925,524,406	24,710,409,137	110,203,571,775	15.52	0
加：帳面價值增加數	14,090,831,379	26,127,411,172	27,230,796,010	12,987,446,541	1.83	0
加：匯率評價增減(-)數	5,465,913,529	11,951,963,219	14,857,226,087	2,560,650,661	0.36	0
加：評價調整	18,477,918,914	26,185,744,968	23,778,188,441	20,885,475,441	2.94	0
三、國外另類投資	46,366,035,339	30,622,249,623	29,419,174,476	47,569,110,486	6.70	3,194,808,845
(一)自行操作	19,217,491,988	3,962,201,199	2,634,621,017	20,545,072,170	2.89	1,503,803,753
另類投資	16,416,067,489	343,029,081	0	16,759,096,570	2.36	0
加：匯率評價增減(-)數	1,553,719,634	1,193,110,873	1,928,859,720	817,970,787	0.11	0
加：評價調整	1,247,704,865	2,426,061,245	705,761,297	2,968,004,813	0.42	0
(二)委託經營	27,148,543,351	26,660,048,424	26,784,553,459	27,024,038,316	3.81	1,691,005,092
另類投資	21,549,391,772	14,880,386,948	13,313,891,772	23,115,886,948	3.26	0
加：帳面價值增加數	2,180,134,829	4,234,469,559	5,753,606,999	660,997,389	0.09	0
加：匯率評價增減(-)數	2,475,711,729	2,668,888,302	3,703,408,464	1,441,191,567	0.20	0
加：評價調整	943,305,021	4,876,303,615	4,013,646,224	1,805,962,412	0.26	0
合計	617,714,122,296	832,203,919,896	739,976,240,967	709,941,801,225	100.00	87,096,635,581