

表16-1、財產保險業資金運用表

單位：百萬元

年/月 Year/ Month	2020		2021	
	金額 Amount	占率 %	金額 Amount	占率 %
銀行存款 Bank Deposits	61,240	20.39	68,931	20.74
有價證券 Securities	136,190	45.33	155,890	46.91
公債及國庫券 Government & Treasury Bonds	15,909	5.30	16,282	4.90
金融債券、存單、匯票與本票 Financial bond, deposit receipt, bank draft and promissory note	27,278	9.08	35,119	10.57
股票 Stocks	57,273	19.06	65,912	19.83
公司債 Corporation Bonds	14,738	4.91	16,307	4.91
基金及受益憑證 Funds & Benefit Certificates	14,594	4.86	13,717	4.13
證券化商品及其他 Securitized products and other	6,400	2.13	8,553	2.57
不動產 Real Estates	38,582	12.84	39,751	11.96
投資用 Investment	21,962	7.31	21,020	6.32
自用 Private Use	16,620	5.53	18,731	5.64
放款 Loans	445	0.15	403	0.12
國外投資 Foreign Investments	58,757	19.56	62,889	18.92
專案運用及公共投資 Authorized Projects or Public Investment	3,349	1.11	4,118	1.24
投資保險相關事業 Investment on Insurance Enterprise	1,186	0.39	0	0.00
從事衍生性商品交易 Derivatives	668	0.22	175	0.05
其他經核准之資金運用 Other utilizations of capital (Approved)	0	0.00	189	0.06
資金運用總額 Total Amount of Capital Invested	300,417	100.00	332,346	100.00
資金總額 Total Capital	368,011		403,365	
資產總額 Total Assets	411,375		453,214	
資金運用率 ¹ Capital Investment Ratio %		81.63		82.39

資料來源：財團法人保險事業發展中心(2022年9月前)；
財團法人保險安定基金(2022年9月起)

註：1.資金運用率為資金運用總額與資金總額之比率。

2. 2024年資料尚未經會計師查核簽證。

3.本表自2011年起適用保險法第一四六條相關條文修正，部份項目配合調整。

4.本表紙本印刷僅公布近5年統計，其餘年度詳中心網站
(<https://www.tii.org.tw/tii/information/information1/000001.html>)

5.本表自2022年9月起資金運用項目包含「抵繳存出保證金」，並將RS(附賣回條件債券投資)歸入「其他經核准之資金運用」項下。

Table16-1：Investment Portfolio of Non-Life

Insurance Industry

Unit : NT\$ Million

2022		2023		2024	
金額 Amount	占率 %	金額 Amount	占率 %	金額 Amount	占率 %
68,806	25.45	72,149	24.78	81,894	24.84
101,366	37.49	121,896	41.86	143,836	43.63
25,591	9.47	28,820	9.90	26,464	8.03
17,103	6.33	18,503	6.35	22,824	6.92
30,346	11.22	41,604	14.29	48,043	14.57
16,712	6.18	19,607	6.73	26,012	7.89
3,860	1.43	5,346	1.84	5,078	1.54
7,754	2.87	8,016	2.75	15,415	4.68
39,286	14.53	40,057	13.76	40,195	12.19
20,987	7.76	21,602	7.42	20,714	6.28
18,299	6.77	18,455	6.34	19,481	5.91
306	0.11	230	0.08	167	0.05
44,497	16.46	44,187	15.17	49,231	14.93
4,194	1.55	4,479	1.54	4,223	1.28
0	0.00	0	0.00	0	0.00
-83	-0.03	114	0.04	-343	-0.10
11,985	4.43	8,101	2.78	10,494	3.18
270,358	100.00	291,213	100.00	329,696	100.00
379,448		396,989		465,625	
451,979		471,656		530,777	
	71.25		73.36		70.81

Source: Taiwan Insurance Institute (before September 2022) ;

Taiwan Insurance Guaranty Fund (from September 2022)

Note: 1.Capital investment ratio is the ratio of total amount of capital invested to total capital.

2.2024 data has not been audited by a certified accountant.

3.A few items of Investment Portfolio have been adjusted according to the amendment of "Article 146 of Insurance Law" from 2011.

4.This table published for the past five years, please down load other years from the website. (<https://www.tii.org.tw/tii/information/information1/000001.html>)

5.From September 2022, the items of investment portfolio include "Deposit for Recognizance", and RS (bond investment with sell-back conditions) is classified under "Other utilizations of capital (Approved)".