

表16-1、財產保險業資金運用表

單位：百萬元

年/月 Year/ Month	2021		2022	
	金額 Amount	占率 %	金額 Amount	占率 %
銀行存款 Bank Deposits	68,931	20.74	68,806	25.45
有價證券 Securities	155,890	46.91	101,366	37.49
公債及國庫券 Government & Treasury Bonds	16,282	4.90	25,591	9.47
金融債券、存單、匯票與本票 Financial bond, deposit receipt, bank draft and promissory note	35,119	10.57	17,103	6.33
股票 Stocks	65,912	19.83	30,346	11.22
公司債 Corporation Bonds	16,307	4.91	16,712	6.18
基金及受益憑證 Funds & Benefit Certificates	13,717	4.13	3,860	1.43
證券化商品及其他 Securitized products and other	8,553	2.57	7,754	2.87
不動產 Real Estates	39,751	11.96	39,286	14.53
投資用 Investment	21,020	6.32	20,987	7.76
自用 Private Use	18,731	5.64	18,299	6.77
放款 Loans	403	0.12	306	0.11
國外投資 Foreign Investments	62,889	18.92	44,497	16.46
專案運用及公共投資 Authorized Projects or Public Investment	4,118	1.24	4,194	1.55
投資保險相關事業 Investment on Insurance Enterprise	0	0.00	0	0.00
從事衍生性商品交易 Derivatives	175	0.05	-83	-0.03
其他經核准之資金運用 Other utilizations of capital (Approved)	189	0.06	11,985	4.43
資金運用總額 Total Amount of Capital Invested	332,346	100.00	270,358	100.00
資金總額 Total Capital	403,365		379,448	
資產總額 Total Assets	453,214		451,979	
資金運用率 ¹ Capital Investment Ratio %		82.39		71.25

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

2023		2024		2025/02	
金額 Amount	占率 %	金額 Amount	占率 %	金額 Amount	占率 %
72,149	24.78	81,894	24.84	78,326	23.38
121,896	41.86	143,836	43.63	148,560	44.35
28,820	9.90	26,464	8.03	26,002	7.76
18,503	6.35	22,824	6.92	24,487	7.31
41,604	14.29	48,043	14.57	49,214	14.69
19,607	6.73	26,012	7.89	26,293	7.85
5,346	1.84	5,078	1.54	6,399	1.91
8,016	2.75	15,415	4.68	16,165	4.83
40,057	13.76	40,195	12.19	40,405	12.06
21,602	7.42	20,714	6.28	20,702	6.18
18,455	6.34	19,481	5.91	19,704	5.88
230	0.08	167	0.05	160	0.05
44,187	15.17	49,231	14.93	51,478	15.37
4,479	1.54	4,223	1.28	4,260	1.27
0	0.00	0	0.00	0	0.00
114	0.04	-343	-0.10	-228	-0.07
8,101	2.78	10,494	3.18	12,043	3.59
291,213	100.00	329,696	100.00	335,004	100.00
396,989		465,625		483,439	
471,656		530,777		549,160	
	73.36		70.81		69.30

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)".