表17-1、人身保險業

Table17-1：

單位：百萬元

年/月 Year/ Month	2017		2018		2019
	金額 Amount	占率 %	金額 Amount	占率 %	金額 Amount
銀行存款 Bank Deposits	525,269	2.37	402,074	1.69	720,879
有價證券 Securities	4,559,076	20.59	4,432,759	18.66	5,632,861
公債及國庫券 Government & Treasury Bonds	1,681,965	7.60	1,330,123	5.60	1,368,910
金融債券、存單、匯票與本票 Financial bond, deposit receipt, bank draft and promissory note	550,616	2.49	540,362	2.28	615,636
股票 Stocks	1,512,889	6.83	1,507,171	6.35	1,540,527
公司債 Corporation Bonds	482,748	2.18	451,907	1.90	488,200
基金及受益憑證 Funds & Benefit Certificates	223,598	1.01	112,454	0.47	202,206
證券化商品及其他 Securitized products and other	107,260	0.48	490,742	2.07	1,417,383
不動產 Real Estates	1,218,348	5.50	1,231,737	5.19	1,305,223
投資用 Investment	1,077,707	4.87	1,090,959	4.59	1,157,770
自用 Private Use	140,640	0.64	140,778	0.59	147,453
壽險貸款 Loan to Policy-holders	550,081	2.48	563,990	2.37	570,722
放款 Loans	794,942	3.59	750,860	3.16	675,953
國外投資 Foreign Investments	14,406,349	65.07	16,305,519	68.65	17,597,380
專案運用及公共投資 Authorized Projects or Public Investment	59,021	0.27	65,581	0.28	63,968
投資保險相關事業 Investment on Insurance Enterprise	11,285	0.05	11,076	0.05	11,693
從事衍生性商品交易 Derivatives	9,881	0.04	-13,466	(0.06)	14,706
其他經核准之資金運用及其他 Other utilizations of capital（Approved）and other	4,500	0.02	0	0.00	0
資金運用總額 Total Amount of Capital Invested	22,138,752	100.00	23,750,130	100.00	26,593,386
資金總額 Total Capital	22,155,454		23,854,297		26,423,321
資產總額 Total Assets	24,462,411		26,317,502		29,447,253
資金運用率[1] Capital Investment Ratio %		99.92		99.56	

資料來源：財團法人保險事業發展中心

註：1.資金運用率為資金運用總額與資金總額之比率。
2. 2021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)

Source: Taiwan I

Note: 1.Capital inv

2. 2021 data l

3.A few items

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4.This table p

(https://ww

Investment Protfolio of Life Insurance Industry

Unit: NT$ Million

)	2020		2021/11	
占率 %	金額 Amount	占率 %	金額 Amount	占率 %
2.71	896,216	3.13	714,442	2.40
21.18	6,349,100	22.20	6,475,259	21.75
5.15	1,459,242	5.10	1,391,911	4.68
2.31	736,217	2.57	687,905	2.31
5.79	1,859,684	6.50	2,076,197	6.97
1.84	610,119	2.13	679,475	2.28
0.76	322,808	1.13	154,305	0.52
5.33	1,361,029	4.76	1,485,467	4.99
4.91	1,482,094	5.18	1,515,317	5.09
4.35	1,352,108	4.73	1,366,330	4.59
0.55	129,986	0.45	148,987	0.50
2.15	551,364	1.93	611,000	2.05
2.54	638,087	2.23	616,651	2.07
66.17	18,550,380	64.86	19,719,838	66.25
0.24	80,926	0.28	89,348	0.30
0.04	12,733	0.04	13,187	0.04
0.06	39,035	0.14	8,365	0.03
0.00	0	0.00	4,562	0.02
100.00	28,599,936	100.00	29,767,970	100.00
	28,491,277		29,725,280	
	31,752,150		33,135,950	
100.64		100.38		100.14

nsurance Institute

estment ratio is the ratio of total amount of capital invested to total capital.

ıas not been audited by a certified accountant.

; of Investment Portfolio have been adjusted according to the

t of “Article 146 of Insurance Law”from 2011.

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