

資金運用表

總 表

單位：新臺幣千元

科 目 Item		2021 總計 Total
銀行存款	Bank Deposits	68,909,134
有價證券	Securities	155,890,471
公債及國庫券	Government Bond and Treasury Bills	22,553,584
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	35,119,075
股票	Stock Certificates	65,912,243
公司債	Corporate Bonds	16,307,167
基金及受益憑證	Funds & Benefit Certificates	13,717,106
證券化商品及其他	Securitization Products and Other Marketable Securities	8,553,104
抵繳存出保證金	Deposit for Recognizance	-6,271,808
結構性商品	Structured note	-
不動產	Real Estate	39,751,165
自用	Own Use on Real Estate	18,731,424
投資用	Investment on Real Estate	21,019,741
放款	Loans	403,332
國外投資	Foreign Investments	62,888,586
專案運用及公共投資	Authorized Projects or Public Investment	4,118,011
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	174,932
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	188,557
存出保證金	Refundable Deposits	21,844
合計	Total	332,346,032

Investment Portfolios

Consolidated

Unit : NT\$1,000

2020 總計 Total	2021 本國(Domestic)	2020 本國(Domestic)	2021 外商(Foreign)	2020 外商(Foreign)
61,240,468	68,319,003	60,575,070	590,131	665,398
136,190,296	148,207,659	129,243,802	7,682,812	6,946,494
22,018,951	14,696,984	14,915,063	7,856,600	7,103,888
27,277,748	35,119,075	27,277,748	-	-
57,272,682	65,912,243	57,272,682	-	-
14,737,537	16,307,167	14,737,537	-	-
14,593,538	13,717,106	14,593,538	-	-
6,400,184	8,553,104	6,400,184	-	-
-6,110,346	-6,098,020	-5,952,952	-173,788	-157,394
-	-	-	-	-
38,582,431	39,751,165	38,582,431	-	-
16,620,280	18,731,424	16,620,280	-	-
21,962,151	21,019,741	21,962,151	-	-
444,682	403,332	444,682	-	-
58,756,619	61,888,592	57,996,187	999,994	760,432
3,348,815	4,118,011	3,348,815	-	-
1,185,776	-	1,185,776	-	-
668,274	174,932	668,274	-	-
-	188,557	-	-	-
-	21,844	-	-	-
300,417,360	323,073,095	292,045,036	9,272,937	8,372,324

資金運用表

國內財產保險業

單位：新臺幣千元

科 目 Item		2021 小計 Sub-total
銀行存款	Bank Deposits	68,319,003
有價證券	Securities	148,207,659
公債及國庫券	Government Bond and Treasury Bills	14,696,984
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	35,119,075
股票	Stock Certificates	65,912,243
公司債	Corporate Bonds	16,307,167
基金及受益憑證	Funds & Benefit Certificates	13,717,106
證券化商品及其他	Securitization Products and Other Marketable Securities	8,553,104
抵繳存出保證金	Deposit for Recognizance	-6,098,020
不動產投資	Real Estate	39,751,165
自用	Own Use on Real Estate	18,731,424
投資用	Investment on Real Estate	21,019,741
放款	Loans	403,332
國外投資	Foreign Investments	61,888,592
專案運用及公共投資	Authorized Projects or Public Investment	4,118,011
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	174,932
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	188,557
存出保證金	Refundable Deposits	21,844
資金運用總計	Total	323,073,095

Investment Portfolios

Domestic Non-Life Insurance Companies

Unit : NT\$1,000

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
5,037,291	3,175,013	9,445,269	3,042,098
7,432,920	7,346,344	38,917,342	9,443,099
603,630	450,812	3,482,650	559,256
2,601,085	1,815,636	7,468,237	3,489,483
4,061,370	2,451,760	21,613,198	1,660,424
621,834	1,342,370	3,181,251	841,505
171,776	1,064,868	3,636,073	1,259,305
-	671,710	-	1,933,426
-626,775	-450,812	-464,067	-300,300
-	-	-	-
2,315,103	1,024,883	14,546,183	3,498,435
376,495	730,445	5,293,652	3,014,816
1,938,608	294,438	9,252,531	483,619
-	-	-	-
1,233,557	1,552,915	26,617,690	1,264,829
731,072	87,951	1,966,141	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
16,749,943	13,187,106	91,492,626	17,248,461

資金運用表

國內財產保險業（續）

單位：新臺幣千元

科 目 Item		泰安 Taian
銀行存款	Bank Deposits	3,388,947
有價證券	Securities	6,982,905
公債及國庫券	Government Bond and Treasury Bills	716,770
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	1,782,579
股票	Stock Certificates	2,244,204
公司債	Corporate Bonds	849,390
基金及受益憑證	Funds & Benefit Certificates	1,814,104
證券化商品及其他	Securitization Products and Other Marketable Securities	166,351
抵繳存出保證金	Deposit for Recognizance	-590,493
		-
不動產投資	Real Estate	5,128,958
自用	Own Use on Real Estate	2,873,809
投資用	Investment on Real Estate	2,255,149
放款	Loans	-
國外投資	Foreign Investments	374,308
專案運用及公共投資	Authorized Projects or Public Investment	38,203
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	5,603
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
存出保證金	Refundable Deposits	-
資金運用總計	Total	15,918,924

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

明台 Ming Tai	南山 NSGI	第一 The First	旺旺友聯 Union
4,727,593	2,656,669	5,328,280	5,297,270
11,946,991	6,338,135	6,144,241	5,966,231
1,614,313	1,917,071	952,956	570,353
3,994,573	855,698	1,605,833	1,077,305
2,679,781	2,114,244	2,708,194	3,485,896
1,509,072	1,305,480	566,918	949,456
1,860,720	-	612,983	51,508
701,280	445,642	231,279	422,354
-412,748	-300,000	-533,922	-590,641
-	-	-	-
1,810,043	554,797	1,428,803	2,020,990
1,301,967	194,951	589,567	1,219,616
508,076	359,846	839,236	801,374
-	-	-	-
2,599,511	12,373	661,552	154,412
-	263,441	-	-
-	-	-	-
1,275	-	-	-
-	-	-	-
-	-	-	-
21,085,413	9,825,415	13,562,876	13,438,903

資金運用表

國內財產保險業（續）

單位：新臺幣千元

科 目 Item	新光 Shin Kong
銀行存款	Bank Deposits 11,350,218
有價證券	Securities 12,128,862
公債及國庫券	Government Bond and Treasury Bills 529,454
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes 749,522
股票	Stock Certificates 6,829,500
公司債	Corporate Bonds 2,049,240
基金及受益憑證	Funds & Benefit Certificates 1,540,367
證券化商品及其他	Securitization Products and Other Marketable Securities 960,234
抵繳存出保證金	Deposit for Recognizance -529,455
	-
不動產投資	Real Estate 3,582,080
自用	Own Use on Real Estate 1,178,190
投資用	Investment on Real Estate 2,403,890
放款	Loans -
國外投資	Foreign Investments 5,121,530
專案運用及公共投資	Authorized Projects or Public Investment 270,647
投資保險相關事業	Investments in Insurance-related Businesses -
從事衍生性商品交易	Derivatives Trading 47,972
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority -
存出保證金	Refundable Deposits -
資金運用總計	Total 32,501,309

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

華南 South China	國泰世紀 Cathay Century	新安東京海上 Tokio Marine NEWA	中國信託 CTBC
3,814,723	6,477,970	3,801,061	776,600
6,087,365	15,938,542	11,516,639	2,018,043
296,213	1,428,892	916,927	657,687
948,354	3,545,367	4,778,259	407,144
4,138,885	6,576,360	4,697,619	650,808
100,208	1,599,349	941,312	449,782
231,324	1,136,404	182,522	155,152
668,594	2,352,234	-	-
-296,213	-700,064	-	-302,530
-	-	-	-
796,456	-	3,044,434	-
750,962	-	1,206,954	-
45,494	-	1,837,480	-
216,870	186,462	-	-
5,674,343	12,283,677	4,337,895	-
111,250	-	498,057	151,249
-	-	-	-
14,894	45,557	59,631	-
-	-	188,557	-
-	21,844	-	-
16,715,901	34,954,052	23,446,274	2,945,892

資金運用表

外商財產保險業(續)

單位：新臺幣千元

科 目 Item		2021 小計 Sub-total
銀行存款	Bank Deposits	590,131
有價證券	Securities	7,682,812
公債及國庫券	Government Bond and Treasury Bills	7,856,600
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	-
股票	Stock Certificates	-
公司債	Corporate Bonds	-
基金及受益憑證	Funds & Benefit Certificates	-
證券化商品及其他	Securitization Products and Other Marketable Securities	-
抵繳存出保證金	Deposit for Recognizance	-173,788
不動產投資	Real Estate	-
自用	Own Use on Real Estate	-
投資用	Investment on Real Estate	-
放款	Loans	-
國外投資	Foreign Investments	999,994
專案運用及公共投資	Authorized Projects or Public Investment	-
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	-
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
存出保證金	Refundable Deposits	-
資金運用總計	Total	9,272,937

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

美國國際 AIG API	科法斯 Coface	安達 CHUBB	法國巴黎 Cardif
342,356	41,959	118,377	17,191
1,790,195	-	5,624,753	62,416
1,865,195	-	5,632,253	102,216
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-75,000	-	-7,500	-39,800
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
469,809	293,540	194,961	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,602,360	335,499	5,938,091	79,607

資金運用表

外商財產保險業(續)

單位：新臺幣千元

科 目 Item		裕利安宜 Euler Hermes
銀行存款	Bank Deposits	70,248
有價證券	Securities	205,448
公債及國庫券	Government Bond and Treasury Bills	256,936
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	-
股票	Stock Certificates	-
公司債	Corporate Bonds	-
基金及受益憑證	Funds & Benefit Certificates	-
證券化商品及其他	Securitization Products and Other Marketable Securities	-
抵繳存出保證金	Deposit for Recognizance	-51,488
		-
不動產投資	Real Estate	-
自用	Own Use on Real Estate	-
投資用	Investment on Real Estate	-
放款	Loans	-
國外投資	Foreign Investments	41,684
專案運用及公共投資	Authorized Projects or Public Investment	-
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	-
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
存出保證金	Refundable Deposits	-
資金運用總計	Total	317,380

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

--	--	--	--
