

資金運用表

總 表

單位：新臺幣千元

科 目 Item		2023 總計 Total
銀行存款	Bank Deposits	71,691,993
有價證券	Securities	121,896,039
公債及國庫券	Government Bond and Treasury Bills	28,820,004
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	18,503,165
股票	Stock Certificates	41,604,472
公司債	Corporate Bonds	19,606,590
基金及受益憑證	Funds & Benefit Certificates	5,346,150
證券化商品及其他	Securitization Products and Other Marketable Securities	8,015,658
抵繳存出保證金	Deposit for Recognizance	-12,696,375
結構性商品	Structured note	-
不動產	Real Estate	40,057,148
自用	Own Use on Real Estate	18,454,939
投資用	Investment on Real Estate	21,602,209
放款	Loans	230,331
國外投資	Foreign Investments	44,186,810
專案運用及公共投資	Authorized Projects or Public Investment	4,478,984
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	113,719
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	8,100,892
存出保證金	Refundable Deposits	457,094
合計	Total	291,213,009

Investment Portfolios

Consolidated

Unit : NT\$1,000

2022 總計 Total	2023 本國(Domestic)	2022 本國(Domestic)	2023 外商(Foreign)	2022 外商(Foreign)
68,344,134	70,749,995	67,596,685	941,998	747,449
101,366,447	113,388,253	92,684,029	8,507,786	8,682,418
25,591,136	20,312,218	16,908,718	8,507,786	8,682,418
17,102,972	18,503,165	17,102,972	-	-
30,346,247	41,604,472	30,346,247	-	-
16,712,322	19,606,590	16,712,322	-	-
3,860,101	5,346,150	3,860,101	-	-
7,753,668	8,015,658	7,753,668	-	-
-9,531,590	-12,512,480	-9,357,722	-183,895	-173,868
-	-	-	-	-
39,286,359	40,057,148	39,286,359	-	-
18,299,211	18,454,939	18,299,211	-	-
20,987,147	21,602,209	20,987,147	-	-
306,162	230,331	306,162	-	-
44,496,512	42,574,887	43,140,522	1,611,923	1,355,990
4,193,937	4,478,984	4,193,937	-	-
-	-	-	-	-
-82,528	113,719	-82,528	-	-
11,984,968	8,100,892	11,984,968	-	-
461,835	457,094	461,835	-	-
270,357,825	280,151,303	259,571,968	11,061,706	10,785,857

資金運用表

國內財產保險業

單位：新臺幣千元

科 目	2023
Item	小計 Sub-total
銀行存款	Bank Deposits
	70,749,995
有價證券	Securities
	113,388,253
公債及國庫券	Government Bond and Treasury Bills
	20,312,218
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes
	18,503,165
股票	Stock Certificates
	41,604,472
公司債	Corporate Bonds
	19,606,590
基金及受益憑證	Funds & Benefit Certificates
	5,346,150
證券化商品及其他	Securitization Products and Other Marketable Securities
	8,015,658
抵繳存出保證金	Deposit for Recognizance
	-12,512,480
結構性商品	Structured note
	-
不動產	Real Estate
	40,057,148
自用	Own Use on Real Estate
	18,454,939
投資用	Investment on Real Estate
	21,602,209
放款	Loans
	230,331
國外投資	Foreign Investments
	42,574,887
專案運用及公共投資	Authorized Projects or Public Investment
	4,478,984
投資保險相關事業	Investments in Insurance-related Businesses
	-
從事衍生性商品交易	Derivatives Trading
	113,719
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority
	8,100,892
存出保證金	Refundable Deposits
	457,094
合計	Total
	280,151,303

Investment Portfolios

Domestic Non-Life Insurance Companies

Unit : NT\$1,000

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
4,981,840	1,599,562	7,977,836	3,615,433
9,101,866	3,970,972	15,347,368	6,772,730
575,838	844,085	7,226,417	705,777
2,443,485	1,512,623	1,336,942	3,127,833
3,871,483	307,800	5,554,867	901,546
1,876,052	1,241,227	401,552	511,886
326,921	-	827,590	162,788
8,087	65,237	-	1,362,900
-598,983	-844,085	-7,079,432	-398,200
-	-	-	-
2,281,079	996,633	15,412,078	4,145,825
265,575	724,489	5,452,400	3,784,749
2,015,504	272,144	9,959,678	361,076
-	-	-	-
1,818,586	1,543,603	9,868,678	331,796
962,980	82,820	1,765,690	-
-	-	-	-
-	-	-	-
-	-	-	270,585
23,145	-	50,704	-
19,169,496	8,193,590	50,422,354	15,136,369

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	2,758,259
有價證券	4,492,328
公債及國庫券	612,570
金融債券、存單、匯票與本票	379,955
股票	2,346,154
公司債	1,029,732
基金及受益憑證	-
證券化商品及其他	123,917
抵繳存出保證金	-487,071
結構性商品	-
不動產	5,051,235
自用	2,824,539
投資用	2,226,696
放款	-
國外投資	1,103,642
專案運用及公共投資	28,659
投資保險相關事業	-
從事衍生性商品交易	5,602
其他經核准之資金運用	997,213
存出保證金	20,000
合計	14,456,938

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
6,965,866	1,763,768	6,017,047	4,522,610
6,385,764	8,096,548	8,092,574	7,032,713
1,183,558	2,356,947	747,422	614,701
494,279	1,046,188	1,541,314	1,299,043
1,731,518	1,722,924	2,715,134	3,538,252
1,851,776	2,569,520	1,457,434	1,046,375
701,728	-	1,467,578	105,483
422,905	400,969	163,692	428,859
-390,528	-378,600	-489,765	-429,500
-	-	-	-
664,129	587,726	1,402,450	2,248,226
492,008	186,547	551,897	1,255,387
172,121	401,179	850,553	992,839
-	-	-	-
4,172,493	37,694	239,499	117,743
-	257,031	-	-
-	-	-	-
54,371	-	-	-
2,851,536	310,007	-	698,023
7,756	20,180	-	47,000
21,101,915	11,072,954	15,751,570	14,666,315

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	11,748,977
有價證券	16,340,822
公債及國庫券	521,477
金融債券、存單、匯票與本票	3,356,723
股票	5,702,808
公司債	4,648,023
基金及受益憑證	663,672
證券化商品及其他	1,448,119
抵繳存出保證金	-521,477
結構性商品	-
不動產	3,533,359
自用	993,292
投資用	2,540,067
放款	-
國外投資	4,862,774
專案運用及公共投資	228,470
投資保險相關事業	-
從事衍生性商品交易	-
其他經核准之資金運用	-
存出保證金	209,872
合計	36,924,274

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
4,506,063	4,966,881	8,734,383	591,470
7,005,086	12,651,647	5,699,766	2,398,069
296,613	1,628,583	2,049,913	948,317
149,044	358,242	1,360,048	97,446
5,242,222	6,169,811	1,365,037	434,916
-	1,598,596	924,768	449,649
291,230	331,419	-	467,741
1,025,977	2,564,996	-	-
-296,613	-299,602	-	-298,624
-	-	-	-
784,516	-	2,949,892	-
739,780	-	1,184,276	-
44,736	-	1,765,616	-
107,254	123,077	-	-
5,912,836	12,472,229	93,314	-
124,816	-	954,069	74,449
-	-	-	-
58,254	-4,521	13	-
448,856	2,524,672	-	-
-	78,437	-	-
18,947,681	32,812,422	18,431,437	3,063,988

資金運用表

外商財產保險業

單位：新臺幣千元

科 目 Item		2023 小計 Sub-total
銀行存款	Bank Deposits	941,998
有價證券	Securities	8,507,786
公債及國庫券	Government Bond and Treasury Bills	8,507,786
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	-183,895
結構性商品	Structured note	-
不動產	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	1,611,923
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	-
合計	Total	11,061,706

Investment Portfolios

Foreign Non-Life Insurance Companies

Unit : NT\$1,000

美國國際 AIG API	科法斯 Coface	安達 CHUBB	法國巴黎 Cardif
476,963	30,867	234,369	102,089
1,937,904	-	6,218,896	49,039
1,937,904	-	6,218,896	49,039
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-75,000	-	-7,500	-50,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
693,498	525,041	329,074	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,108,365	555,908	6,782,339	151,127

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	97,710
有價證券	Securities	301,947
公債及國庫券	Government Bond and Treasury Bills	301,947
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	-51,395
結構性商品	Structured note	-
不動產	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	64,310
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	-
合計	Total	463,967

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

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