

資金運用表

總 表

單位：新臺幣千元

科 目 Item		2024 總計 Total
銀行存款	Bank Deposits	82,173,553
有價證券	Securities	144,949,510
公債及國庫券	Government Bond and Treasury Bills	26,815,439
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	25,063,431
股票	Stock Certificates	48,042,993
公司債	Corporate Bonds	26,011,562
基金及受益憑證	Funds & Benefit Certificates	7,247,389
證券化商品及其他	Securitization Products and Other Marketable Securities	11,768,696
抵繳存出保證金	Deposit for Recognizance	-9,344,443
結構性商品	Structured note	-
不動產	Real Estate	40,199,531
自用	Own Use on Real Estate	19,481,356
投資用	Investment on Real Estate	20,718,175
放款	Loans	167,013
國外投資	Foreign Investments	48,506,205
專案運用及公共投資	Authorized Projects or Public Investment	4,170,513
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	-343,180
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	9,433,803
存出保證金	Refundable Deposits	404,548
合計	Total	329,661,496

Investment Portfolios

Consolidated

Unit : NT\$1,000

2023 總計 Total	2024 本國(Domestic)	2023 本國(Domestic)	2024 外商(Foreign)	2023 外商(Foreign)
71,686,954	81,124,698	70,744,956	1,048,855	941,998
121,896,039	135,659,632	113,388,253	9,289,878	8,507,786
28,820,004	17,525,561	20,312,218	9,289,878	8,507,786
18,503,165	25,063,431	18,503,165	-	-
41,604,472	48,042,993	41,604,472	-	-
19,606,590	26,011,562	19,606,590	-	-
5,346,150	7,247,389	5,346,150	-	-
8,015,658	11,768,696	8,015,658	-	-
-12,696,375	-9,160,856	-12,512,480	-183,587	-183,895
-	-	-	-	-
40,057,148	40,199,531	40,057,148	-	-
18,454,939	19,481,356	18,454,939	-	-
21,602,209	20,718,175	21,602,209	-	-
230,331	167,013	230,331	-	-
44,191,849	46,337,567	42,579,926	2,168,638	1,611,923
4,478,984	4,170,513	4,478,984	-	-
-	-	-	-	-
113,719	-343,180	113,719	-	-
8,100,892	9,433,803	8,100,892	-	-
457,094	404,548	457,094	-	-
291,213,009	317,154,125	280,151,303	12,507,371	11,061,706

資金運用表

國內財產保險業

單位：新臺幣千元

科 目	2024
Item	小計 Sub-total
銀行存款	Bank Deposits
	81,124,698
有價證券	Securities
	135,659,632
公債及國庫券	Government Bond and Treasury Bills
	17,525,561
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes
	25,063,431
股票	Stock Certificates
	48,042,993
公司債	Corporate Bonds
	26,011,562
基金及受益憑證	Funds & Benefit Certificates
	7,247,389
證券化商品及其他	Securitization Products and Other Marketable Securities
	11,768,696
抵繳存出保證金	Deposit for Recognizance
	-9,160,856
結構性商品	Structured note
	-
不動產	Real Estate
	40,199,531
自用	Own Use on Real Estate
	19,481,356
投資用	Investment on Real Estate
	20,718,175
放款	Loans
	167,013
國外投資	Foreign Investments
	46,337,567
專案運用及公共投資	Authorized Projects or Public Investment
	4,170,513
投資保險相關事業	Investments in Insurance-related Businesses
	-
從事衍生性商品交易	Derivatives Trading
	-343,180
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority
	9,433,803
存出保證金	Refundable Deposits
	404,548
合計	Total
	317,154,125

Investment Portfolios

Domestic Non-Life Insurance Companies

Unit : NT\$1,000

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
6,582,245	2,054,960	7,566,535	5,536,589
9,695,698	3,734,130	20,776,134	7,534,836
566,156	844,597	2,297,066	793,500
2,267,237	1,510,948	5,723,777	2,423,469
3,608,646	273,900	7,377,417	1,632,159
2,895,527	990,962	3,117,932	506,453
358,132	-	2,259,942	282,550
-	113,723	-	1,896,705
-581,156	-694,480	-3,992,578	-300,000
-	-	-	-
2,263,982	981,489	15,652,336	4,341,012
262,119	714,213	6,282,615	3,993,007
2,001,863	267,276	9,369,721	348,005
-	-	-	-
1,299,593	1,925,271	10,039,564	251,024
850,473	97,799	1,628,137	-
-	-	-	-
-	-	-	-
-	-	-	237,099
15,000	-	70,157	-
20,706,991	8,793,649	55,732,863	17,900,560

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	4,338,007
有價證券	5,118,108
公債及國庫券	610,625
金融債券、存單、匯票與本票	379,955
股票	2,746,185
公司債	1,225,547
基金及受益憑證	-
證券化商品及其他	155,796
抵繳存出保證金	-485,516
結構性商品	-
不動產	5,009,503
自用	2,803,888
投資用	2,205,615
放款	-
國外投資	1,193,569
專案運用及公共投資	26,295
投資保險相關事業	-
從事衍生性商品交易	-7,400
其他經核准之資金運用	1,147,243
存出保證金	20,000
合計	16,845,325

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
6,538,066	2,010,986	6,006,434	4,527,539
8,857,104	9,517,318	8,553,843	8,024,983
1,358,705	2,877,194	516,898	614,233
967,978	1,892,598	1,789,171	1,699,050
1,991,651	1,354,832	3,120,119	3,586,644
2,518,560	2,860,256	2,057,327	1,147,591
1,287,425	-	918,768	164,303
732,785	532,438	151,560	813,162
-459,632	-378,600	-463,145	-382,500
-	-	-	-
525,766	587,124	1,389,681	2,229,540
370,665	185,454	544,143	1,421,877
155,101	401,670	845,538	807,663
-	-	-	-
4,767,217	9,309	472,104	990,181
-	313,618	-	-
-	-	-	-
-34,813	-	-	-
2,294,758	860,000	-	972,592
3,350	20,224	-	-
22,951,448	13,318,579	16,422,062	16,744,835

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
	14,970,535
有價證券	Securities
	18,085,862
公債及國庫券	Government Bond and Treasury Bills
	517,642
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes
	4,133,799
股票	Stock Certificates
	6,057,010
公司債	Corporate Bonds
	5,147,643
基金及受益憑證	Funds & Benefit Certificates
	751,497
證券化商品及其他	Securitization Products and Other Marketable Securities
	1,478,271
抵繳存出保證金	Deposit for Recognizance
	-517,642
結構性商品	Structured note
	-
不動產	Real Estate
	3,508,388
自用	Own Use on Real Estate
	993,962
投資用	Investment on Real Estate
	2,514,426
放款	Loans
	-
國外投資	Foreign Investments
	4,547,262
專案運用及公共投資	Authorized Projects or Public Investment
	233,970
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
	197,000
合計	Total
	41,543,017

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
4,867,517	5,347,904	9,738,814	1,038,567
8,300,156	16,226,652	8,952,781	2,282,027
296,818	1,604,479	3,718,217	909,431
69,844	458,290	1,649,262	98,053
6,193,023	7,581,679	2,189,606	330,122
99,894	1,598,583	1,395,696	449,591
324,336	405,606	-	494,830
1,316,241	4,578,015	-	-
-296,818	-299,749	-	-309,040
-	-	-	-
778,611	-	2,932,099	-
735,970	-	1,173,443	-
42,641	-	1,758,656	-
70,562	96,451	-	-
6,957,014	13,782,138	100,101	3,220
89,436	-	872,875	57,910
-	-	-	-
-106,946	-224,162	30,141	-
419,241	3,502,870	-	-
-	78,817	-	-
21,375,591	38,810,670	22,626,811	3,381,724

資金運用表

外商財產保險業

單位：新臺幣千元

科 目 Item		2024 小計 Sub-total
銀行存款	Bank Deposits	1,048,855
有價證券	Securities	9,289,878
公債及國庫券	Government Bond and Treasury Bills	9,289,878
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	-183,587
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	2,168,638
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	12,507,371

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
405,357	27,000	457,224	84,996
2,126,926	-	6,715,928	49,005
2,126,926	-	6,715,928	49,005
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-75,000	-	-7,500	-50,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
934,975	520,152	652,758	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,467,258	547,152	7,825,910	134,001

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	74,278
有價證券	Securities	398,019
公債及國庫券	Government Bond and Treasury Bills	398,019
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	-51,087
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	60,753
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	533,050

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

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