

資金運用表

總表

單位：百分比

科 目 Item		2021 總計 Total
銀行存款	Bank Deposits	20.73
有價證券	Securities	46.91
公債及國庫券	Government Bond and Treasury Bills	6.79
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	10.57
股票	Stock Certificates	19.83
公司債	Corporate Bonds	4.91
基金及受益憑證	Funds & Benefit Certificates	4.13
證券化商品及其他	Securitization Products and Other Marketable Securities	2.57
抵繳存出保證金	Deposit for Recognizance	-1.89
結構性商品	Structured note	-
不動產	Real Estate	11.96
自用	Own Use on Real Estate	5.64
投資用	Investment on Real Estate	6.32
放款	Loans	0.12
國外投資	Foreign Investments	18.92
專案運用及公共投資	Authorized Projects or Public Investment	1.24
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	0.05
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	0.06
存出保證金	Refundable Deposits	0.01
合計	Total	100.00

Investment Portfolios

Consolidated

Unit : %

2020 總計 Total	2021 本國(Domestic)	2020 本國(Domestic)	2021 外商(Foreign)	2020 外商(Foreign)
20.39	21.15	20.74	6.36	7.95
45.33	45.87	44.25	82.85	82.97
7.33	4.55	5.11	84.73	84.85
9.08	10.87	9.34	-	-
19.06	20.40	19.61	-	-
4.91	5.05	5.05	-	-
4.86	4.25	5.00	-	-
2.13	2.65	2.19	-	-
-2.03	-1.89	-2.04	-1.87	-1.88
-	-	-	-	-
12.84	12.30	13.21	-	-
5.53	5.80	5.69	-	-
7.31	6.51	7.52	-	-
0.15	0.12	0.15	-	-
19.56	19.16	19.86	10.78	9.08
1.11	1.27	1.15	-	-
0.39	-	0.41	-	-
0.22	0.05	0.23	-	-
-	0.06	-	-	-
-	0.01	-	-	-
100.00	100.00	100.00	100.00	100.00

資金運用表

國內財產保險業

單位：百分比

科 目 Item		2021 小計 Sub-total
銀行存款	Bank Deposits	21.15
有價證券	Securities	45.87
公債及國庫券	Government Bond and Treasury Bills	4.55
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	10.87
股票	Stock Certificates	20.40
公司債	Corporate Bonds	5.05
基金及受益憑證	Funds & Benefit Certificates	4.25
證券化商品及其他	Securitization Products and Other Marketable Securities	2.65
抵繳存出保證金	Deposit for Recognizance	-1.89
結構性商品	Structured note	-
不動產投資	Real Estate	12.30
自用	Own Use on Real Estate	5.80
投資用	Investment on Real Estate	6.51
放款	Loans	0.12
國外投資	Foreign Investments	19.16
專案運用及公共投資	Authorized Projects or Public Investment	1.27
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	0.05
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	0.06
存出保證金	Refundable Deposits	0.01
資金運用總計	Total	100.00

Investment Portfolios

Domestic Non-Life Insurance Companies

Unit : %

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
30.07	24.08	10.32	17.64
44.38	55.71	42.54	54.75
3.60	3.42	3.81	3.24
15.53	13.77	8.16	20.23
24.25	18.59	23.62	9.63
3.71	10.18	3.48	4.88
1.03	8.08	3.97	7.30
-	5.09	-	11.21
-3.74	-3.42	-0.51	-1.74
-	-	-	-
13.82	7.77	15.90	20.28
2.25	5.54	5.79	17.48
11.57	2.23	10.11	2.80
-	-	-	-
7.36	11.78	29.09	7.33
4.36	0.67	2.15	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
100.00	100.00	100.00	100.00

資金運用表

國內財產保險業（續）

單位：百分比

科 目 Item		泰安 Taian
銀行存款	Bank Deposits	21.29
有價證券	Securities	43.87
公債及國庫券	Government Bond and Treasury Bills	4.50
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	11.20
股票	Stock Certificates	14.10
公司債	Corporate Bonds	5.34
基金及受益憑證	Funds & Benefit Certificates	11.40
證券化商品及其他	Securitization Products and Other Marketable Securities	1.04
抵繳存出保證金	Deposit for Recognizance	-3.71
結構性商品	Structured note	-
不動產投資	Real Estate	32.22
自用	Own Use on Real Estate	18.05
投資用	Investment on Real Estate	14.17
放款	Loans	-
國外投資	Foreign Investments	2.35
專案運用及公共投資	Authorized Projects or Public Investment	0.24
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	0.04
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	100.00

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued)

Unit : %

明台 Ming Tai	南山 NSGI	第一 The First	旺旺友聯 Union
22.42	27.04	39.29	39.42
56.66	64.51	45.30	44.40
7.66	19.51	7.03	4.24
18.94	8.71	11.84	8.02
12.71	21.52	19.97	25.94
7.16	13.29	4.18	7.06
8.82	-	4.52	0.38
3.33	4.54	1.71	3.14
-1.96	-3.05	-3.94	-4.40
-	-	-	-
8.58	5.65	10.53	15.04
6.17	1.98	4.35	9.08
2.41	3.66	6.19	5.96
-	-	-	-
12.33	0.13	4.88	1.15
-	2.68	-	-
-	-	-	-
0.01	-	-	-
-	-	-	-
-	-	-	-
100.00	100.00	100.00	100.00

資金運用表

國內財產保險業（續）

單位：百分比

科 目 Item		新光 Shin Kong
銀行存款	Bank Deposits	34.92
有價證券	Securities	37.32
公債及國庫券	Government Bond and Treasury Bills	1.63
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	2.31
股票	Stock Certificates	21.01
公司債	Corporate Bonds	6.31
基金及受益憑證	Funds & Benefit Certificates	4.74
證券化商品及其他	Securitization Products and Other Marketable Securities	2.95
抵繳存出保證金	Deposit for Recognizance	-1.63
結構性商品	Structured note	-
不動產投資	Real Estate	11.02
自用	Own Use on Real Estate	3.63
投資用	Investment on Real Estate	7.40
放款	Loans	-
國外投資	Foreign Investments	15.76
專案運用及公共投資	Authorized Projects or Public Investment	0.83
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	0.15
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	100.00

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued)

Unit : %

華南 South China	國泰世紀 Cathay Century	新安東京海上 Tokio Marine NEWA	中國信託 CTBC
22.82	18.53	16.21	26.36
36.42	45.60	49.12	68.50
1.77	4.09	3.91	22.33
5.67	10.14	20.38	13.82
24.76	18.81	20.04	22.09
0.60	4.58	4.01	15.27
1.38	3.25	0.78	5.27
4.00	6.73	-	-
-1.77	-2.00	-	-10.27
-	-	-	-
4.76	-	12.98	-
4.49	-	5.15	-
0.27	-	7.84	-
1.30	0.53	-	-
33.95	35.14	18.50	-
0.67	-	2.12	5.13
-	-	-	-
0.09	0.13	0.25	-
-	-	0.80	-
-	0.06	-	-
100.00	100.00	100.00	100.00

資金運用表

外商財產保險業(續)

單位：百分比

科 目 Item		2021 小計 Sub-total
銀行存款	Bank Deposits	6.36
有價證券	Securities	82.85
公債及國庫券	Government Bond and Treasury Bills	84.73
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	-1.87
結構性商品	Structured note	-
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	10.78
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	100.00

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : %

美國國際 AIG API	科法斯 Coface	安達 CHUBB	法國巴黎 Cardif
13.16	12.51	1.99	21.59
68.79	-	94.72	78.41
71.67	-	94.85	128.40
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-2.88	-	-0.13	-50.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
18.05	87.49	3.28	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
100.00	100.00	100.00	100.00

資金運用表

外商財產保險業(續)

單位：百分比

科 目 Item		裕利安宜 Euler Hermes
銀行存款	Bank Deposits	22.13
有價證券	Securities	64.73
公債及國庫券	Government Bond and Treasury Bills	80.96
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	-16.22
結構性商品	Structured note	-
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	13.13
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	100.00

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : %

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