

資金運用表

總 表

單位：百分比

科 目 Item		2024 總計 Total
銀行存款	Bank Deposits	24.93
有價證券	Securities	43.97
公債及國庫券	Government Bond and Treasury Bills	8.13
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	7.60
股票	Stock Certificates	14.57
公司債	Corporate Bonds	7.89
基金及受益憑證	Funds & Benefit Certificates	2.20
證券化商品及其他	Securitization Products and Other Marketable Securities	3.57
抵繳存出保證金	Deposit for Recognizance	-2.83
結構性商品	Structured note	-
不動產	Real Estate	12.19
自用	Own Use on Real Estate	5.91
投資用	Investment on Real Estate	6.28
放款	Loans	0.05
國外投資	Foreign Investments	14.71
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	-0.10
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	2.86
存出保證金	Refundable Deposits	0.12
合計	Total	100.00

Investment Portfolios

Consolidated				Unit : %
2023 總計 Total	2024 本國(Domestic)	2023 本國(Domestic)	2024 外商(Foreign)	2023 外商(Foreign)
24.62	25.58	25.25	8.39	8.52
41.86	42.77	40.47	74.28	76.91
9.90	5.53	7.25	74.28	76.91
6.35	7.90	6.60	-	-
14.29	15.15	14.85	-	-
6.73	8.20	7.00	-	-
1.84	2.29	1.91	-	-
2.75	3.71	2.86	-	-
-4.36	-2.89	-4.47	-1.47	-1.66
-	-	-	-	-
13.76	12.68	14.30	-	-
6.34	6.14	6.59	-	-
7.42	6.53	7.71	-	-
0.08	0.05	0.08	-	-
15.18	14.61	15.20	17.34	14.57
1.54	1.31	1.60	-	-
-	-	-	-	-
0.04	-0.11	0.04	-	-
2.78	2.97	2.89	-	-
0.16	0.13	0.16	-	-
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		2024 小計 Sub-total
銀行存款	Bank Deposits	25.58
有價證券	Securities	42.77
公債及國庫券	Government Bond and Treasury Bills	5.53
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	7.90
股票	Stock Certificates	15.15
公司債	Corporate Bonds	8.20
基金及受益憑證	Funds & Benefit Certificates	2.29
證券化商品及其他	Securitization Products and Other Marketable Securities	3.71
抵繳存出保證金	Deposit for Recognizance	-2.89
結構性商品	Structured note	-
不動產	Real Estate	12.68
自用	Own Use on Real Estate	6.14
投資用	Investment on Real Estate	6.53
放款	Loans	0.05
國外投資	Foreign Investments	14.61
專案運用及公共投資	Authorized Projects or Public Investment	1.31
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	-0.11
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	2.97
存出保證金	Refundable Deposits	0.13
合計	Total	100.00

Investment Portfolios

Domestic Non-Life Insurance Companies

Unit : %

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
31.79	23.37	13.58	30.93
46.82	42.46	37.28	42.09
2.73	9.60	4.12	4.43
10.95	17.18	10.27	13.54
17.43	3.11	13.24	9.12
13.98	11.27	5.59	2.83
1.73	-	4.05	1.58
-	1.29	-	10.60
-2.81	-7.90	-7.16	-1.68
-	-	-	-
10.93	11.16	28.08	24.25
1.27	8.12	11.27	22.31
9.67	3.04	16.81	1.94
-	-	-	-
6.28	21.89	18.01	1.40
4.11	1.11	2.92	-
-	-	-	-
-	-	-	-
-	-	-	1.32
0.07	-	0.13	-
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	25.75
有價證券	Securities	30.38
公債及國庫券	Government Bond and Treasury Bills	3.62
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	2.26
股票	Stock Certificates	16.30
公司債	Corporate Bonds	7.28
基金及受益憑證	Funds & Benefit Certificates	-
證券化商品及其他	Securitization Products and Other Marketable Securities	0.92
抵繳存出保證金	Deposit for Recognizance	-2.88
結構性商品	Structured note	-
不動產	Real Estate	29.74
自用	Own Use on Real Estate	16.64
投資用	Investment on Real Estate	13.09
放款	Loans	-
國外投資	Foreign Investments	7.09
專案運用及公共投資	Authorized Projects or Public Investment	0.16
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	6.81
存出保證金	Refundable Deposits	0.12
合計	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
28.49	15.10	36.58	27.04
38.59	71.46	52.09	47.93
5.92	21.60	3.15	3.67
4.22	14.21	10.89	10.15
8.68	10.17	19.00	21.42
10.97	21.48	12.53	6.85
5.61	-	5.59	0.98
3.19	4.00	0.92	4.86
-2.00	-2.84	-2.82	-2.28
-	-	-	-
2.29	4.41	8.46	13.31
1.61	1.39	3.31	8.49
0.68	3.02	5.15	4.82
-	-	-	-
20.77	0.07	2.87	5.91
-	2.35	-	-
-	-	-	-
-0.15	-	-	-
10.00	6.46	-	5.81
0.01	0.15	-	-
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		新光 Shin Kong
銀行存款	Bank Deposits	36.04
有價證券	Securities	43.54
公債及國庫券	Government Bond and Treasury Bills	1.25
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	9.95
股票	Stock Certificates	14.58
公司債	Corporate Bonds	12.39
基金及受益憑證	Funds & Benefit Certificates	1.81
證券化商品及其他	Securitization Products and Other Marketable Securities	3.56
抵繳存出保證金	Deposit for Recognizance	-1.25
結構性商品	Structured note	-
不動產	Real Estate	8.45
自用	Own Use on Real Estate	2.39
投資用	Investment on Real Estate	6.05
放款	Loans	-
國外投資	Foreign Investments	10.95
專案運用及公共投資	Authorized Projects or Public Investment	0.56
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	0.47
合計	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
22.77	13.78	43.04	30.71
38.83	41.81	39.57	67.48
1.39	4.13	16.43	26.89
0.33	1.18	7.29	2.90
28.97	19.54	9.68	9.76
0.47	4.12	6.17	13.29
1.52	1.05	-	14.63
6.16	11.80	-	-
-1.39	-0.77	-	-9.14
-	-	-	-
3.64	-	12.96	-
3.44	-	5.19	-
0.20	-	7.77	-
0.33	0.25	-	-
32.55	35.51	0.44	0.10
0.42	-	3.86	1.71
-	-	-	-
-0.50	-0.58	0.13	-
1.96	9.03	-	-
-	0.20	-	-
100.00	100.00	100.00	100.00

資金運用表

外商財產保險業

單位：百分比

科 目		2024
Item		小計 Sub-total
銀行存款	Bank Deposits	8.39
有價證券	Securities	74.28
公債及國庫券	Government Bond and Treasury Bills	74.28
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	-1.47
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	17.34
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	100.00

Investment Portfolios

Foreign Non-Life Insurance Companies

Unit : %

美國國際 AIG API	科法斯 Coface	安達 Chubb	法國巴黎 Cardif
11.69	4.93	5.84	63.43
61.34	-	85.82	36.57
61.34	-	85.82	36.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-2.16	-	-0.10	-37.31
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
26.97	95.07	8.34	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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	13.93
有價證券	Securities	74.67
公債及國庫券	Government Bond and Treasury Bills	74.67
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	-9.58
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	11.40
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	100.00

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued)

Unit : %
