

資金運用表

總 表

單位：新台幣千元

科 目 Item		2021 總計 Total
銀行存款	Cash in Bank	656,060,699
有價證券	Securities	6,569,788,360
公債及國庫券	Government Bonds and Treasury Bills	1,531,463,930
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	658,867,986
股票	Stock Certificates	2,166,216,696
公司債	Corporate Bonds	678,037,422
基金及受益憑證	Funds and Benefit Certificates	157,669,225
證券化商品及其他	Securitization Products and Other Marketable Securities	1,368,690,101
抵繳存出保證金	Deposit for Recognizance	-129,044,847
結構型商品	Structured Note	137,887,847
不動產	Real Estate	1,522,862,228
投資用	Investment on Real Estate	1,375,052,283
自用	Own Use on Real Estate	147,809,945
壽險貸款	Loan to Policyholders	561,407,129
放款	Loans	616,874,504
國外投資	Foreign Investments	19,878,659,705
專案運用及公共投資	Authorized Projects or Public Investment	91,180,749
投資保險相關事業	Investments in Insurance-related Businesses	13,297,078
從事衍生性商品交易	Derivatives Trading	8,985,165
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	4,361,572
合計	Total	29,923,477,189

註：1. 臺銀人壽各年度均含軍人保險資料。(以下相關表同)

Investment Portfolios

Consolidated

Unit : NT\$1,000

2020	2021	2020	2021	2020
總計 Total	本國(Domestic)	本國(Domestic)	外商(Foreign)	外商(Foreign)
846,929,861	651,463,942	844,109,350	4,596,757	2,820,511
6,416,414,042	6,541,605,782	6,388,482,678	28,182,578	27,931,364
1,592,410,013	1,513,380,812	1,573,369,914	18,083,118	19,040,099
736,217,255	655,472,759	734,632,439	3,395,227	1,584,816
1,859,684,238	2,165,332,519	1,858,874,853	884,177	809,385
610,118,744	672,925,488	604,427,284	5,111,934	5,691,460
322,808,338	157,328,197	322,527,720	341,028	280,618
1,310,451,999	1,366,406,245	1,308,187,144	2,283,856	2,264,855
-133,167,569	-127,128,085	-131,427,700	-1,916,762	-1,739,869
117,891,024	137,887,847	117,891,024	-	-
1,460,315,473	1,522,862,228	1,460,315,473	-	-
1,330,344,460	1,375,052,283	1,330,344,460	-	-
129,971,013	147,809,945	129,971,013	-	-
551,364,290	557,665,538	547,964,227	3,741,591	3,400,063
638,980,481	616,874,504	638,087,149	-	893,332
18,550,715,860	19,826,579,174	18,505,382,305	52,080,531	45,333,555
80,925,566	91,180,749	80,925,566	-	-
12,733,406	13,297,078	12,733,406	-	-
21,007,540	8,985,165	21,007,540	-	-
-	-	-	-	-
1,918,096	4,361,572	1,918,096	-	-
28,581,304,616	29,834,875,732	28,500,925,791	88,601,457	80,378,825

資金運用表

國內人身保險業

單位：新台幣千元

科 目 Item		2021 小計 Sub-total
銀行存款	Cash in Bank	651,463,942
有價證券	Securities	6,541,605,782
公債及國庫券	Government Bonds and Treasury Bills	1,513,380,812
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	655,472,759
股票	Stock Certificates	2,165,332,519
公司債	Corporate Bonds	672,925,488
基金及受益憑證	Funds and Benefit Certificates	157,328,197
證券化商品及其他	Securitization Products and Other Marketable Securities	1,366,406,245
抵繳存出保證金	Deposit for Recognizance	-127,128,085
結構型商品	Structured Note	137,887,847
不動產	Real Estate	1,522,862,228
投資用	Investment on Real Estate	1,375,052,283
自用	Own Use on Real Estate	147,809,945
壽險貸款	Loan to Policyholders	557,665,538
放款	Loans	616,874,504
國外投資	Foreign Investments	19,826,579,174
專案運用及公共投資	Authorized Projects or Public Investment	91,180,749
投資保險相關事業	Investments in Insurance-related Businesses	13,297,078
從事衍生性商品交易	Derivatives Trading	8,985,165
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	4,361,572
合計	Total	29,834,875,732

Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

臺銀人壽 Bank Taiwan Life	台灣人壽 Taiwan Life	保誠人壽 PCA Life	國泰人壽 Cathay Life
34,709,852	29,308,867	1,110,954	233,293,359
144,183,542	413,896,662	91,395,964	1,062,786,259
28,632,021	75,646,202	77,849,597	83,580,792
29,728,399	73,094,355	-	58,235,726
34,186,814	140,019,640	8,561,582	451,619,014
48,175,661	39,707,776	-	59,609,093
5,023,328	10,219,863	3,719	13,964,532
5,143,959	74,003,726	7,836,220	398,220,793
-6,706,640	-11,709,439	-2,855,154	-10,214,705
-	12,914,539	-	7,771,014
10,668,399	85,846,390	9,975	479,759,424
9,818,489	80,183,754	9,975	452,424,297
849,910	5,662,636	-	27,335,127
4,948,881	20,108,427	393,797	151,673,775
2,089,897	32,561,289	4,150,654	304,718,547
254,725,971	1,321,547,383	113,727,611	4,820,414,740
-	18,895,843	-	17,770,311
-	3,098,962	-	1,284,299
-	3,053,420	-	111,522
-	-	-	-
54,032	101,062	-	3,349,275
451,380,574	1,928,418,305	210,788,957	7,075,161,511

資金運用表

國內人身保險業

單位：新台幣千元

科 目 Item		中國人壽 China Life
銀行存款	Cash in Bank	69,657,276
有價證券	Securities	514,793,119
公債及國庫券	Government Bonds and Treasury Bills	121,194,950
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	36,499,430
股票	Stock Certificates	187,590,552
公司債	Corporate Bonds	59,995,845
基金及受益憑證	Funds and Benefit Certificates	9,442,387
證券化商品及其他	Securitization Products and Other Marketable Securities	101,972,762
抵繳存出保證金	Deposit for Recognizance	-7,402,206
結構型商品	Structured Note	5,499,399
不動產	Real Estate	58,940,229
投資用	Investment on Real Estate	43,216,992
自用	Own Use on Real Estate	15,723,237
壽險貸款	Loan to Policyholders	26,518,227
放款	Loans	389,238
國外投資	Foreign Investments	1,491,743,882
專案運用及公共投資	Authorized Projects or Public Investment	3,888,776
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	2,781,230
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	2,168,711,977

Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

南山人壽 Nan Shan Life	新光人壽 Shin Kong Life	富邦人壽 Fubon Life	三商美邦人壽 Mercuries Life
68,214,995	46,336,778	64,340,779	32,646,415
933,557,468	662,835,912	1,216,354,003	280,325,145
231,553,105	52,778,491	241,488,635	126,773,578
73,334,239	37,101,001	113,180,210	48,480,087
256,203,137	230,453,459	623,883,967	10,186,743
33,892,628	120,243,428	45,806,436	82,380,091
15,201,247	10,095,114	32,020,817	124,650
325,743,145	195,500,184	120,009,239	17,158,239
-21,883,400	-11,324,432	-17,737,912	-4,778,243
19,513,367	27,988,667	57,702,611	-
212,478,119	218,494,843	269,077,438	35,383,237
200,789,505	189,535,519	250,686,097	23,842,824
11,688,614	28,959,324	18,391,341	11,540,413
77,701,422	98,734,611	60,767,193	25,976,337
18,776,372	43,350,322	139,856,820	28,767,226
3,637,637,760	2,214,675,471	3,031,253,809	820,844,963
-	5,375,619	11,141,766	3,225,715
5,830,959	1,625,313	-	1,457,545
-	-	211,835	-
-	-	-	-
-	-	-	613,628
4,954,197,095	3,291,428,869	4,793,003,643	1,229,240,211

資金運用表

國內人身保險業

單位：新台幣千元

科 目 Item		遠雄人壽 Farglory Life
銀行存款	Cash in Bank	8,446,927
有價證券	Securities	176,654,955
公債及國庫券	Government Bonds and Treasury Bills	13,877,644
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	43,140,958
股票	Stock Certificates	40,069,712
公司債	Corporate Bonds	24,976,855
基金及受益憑證	Funds and Benefit Certificates	9,639,740
證券化商品及其他	Securitization Products and Other Marketable Securities	51,892,154
抵繳存出保證金	Deposit for Recognizance	-6,942,108
結構型商品	Structured Note	-
不動產	Real Estate	33,536,930
投資用	Investment on Real Estate	26,686,337
自用	Own Use on Real Estate	6,850,593
壽險貸款	Loan to Policyholders	9,324,555
放款	Loans	9,985,598
國外投資	Foreign Investments	373,847,121
專案運用及公共投資	Authorized Projects or Public Investment	5,577,660
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	617,373,746

Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

宏泰人壽 Hontai Life	安聯人壽 Allianz Taiwan Life	中華郵政 Chunghwa Post	第一金人壽 First Life
20,366,587	1,831,116	2,806,926	927,203
104,568,486	21,037,287	278,649,572	17,085,744
7,787,336	21,232,642	160,030,024	1,498,740
19,929,022	-	44,457,139	3,876,129
15,015,885	1,825,271	39,809,313	4,973,016
19,783,915	2,201,443	36,279,783	5,372,986
30,496,611	-	292,844	730,193
13,078,112	108,031	1,189,534	1,362,180
-1,522,395	-4,330,100	-3,409,065	-727,500
-	-	-	-
22,220,936	-	22,752,040	1,509,277
21,938,469	-	12,662,890	1,509,277
282,467	-	10,089,150	-
18,795,440	9,189,014	11,709,106	174,890
106,771	642	27,463,095	-
137,015,577	59,170,113	442,685,258	38,210,368
16,141,754	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
319,215,551	91,228,172	786,065,997	57,907,482

資金運用表

國內人身保險業

單位：新台幣千元

科 目 Item		合作金庫人壽 BNP Paribas Cardif TCB
銀行存款	Cash in Bank	2,983,642
有價證券	Securities	20,480,055
公債及國庫券	Government Bonds and Treasury Bills	11,721,042
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	2,756,545
股票	Stock Certificates	765,573
公司債	Corporate Bonds	2,437,448
基金及受益憑證	Funds and Benefit Certificates	252,068
證券化商品及其他	Securitization Products and Other Marketable Securities	3,668,377
抵繳存出保證金	Deposit for Recognizance	-1,120,998
結構型商品	Structured Note	-
不動產	Real Estate	-
投資用	Investment on Real Estate	-
自用	Own Use on Real Estate	-
壽險貸款	Loan to Policyholders	393,832
放款	Loans	-
國外投資	Foreign Investments	16,011,121
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	15,027
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	39,883,677

Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

台新人壽 Taishin Life	康健人壽 CIGNA	元大人壽 Yuanta Life	全球人壽 TransGlobe Life
1,655,111	1,311,593	3,844,604	27,670,958
111,476,153	23,126,245	97,716,924	370,682,287
90,991,036	19,259,750	23,634,041	123,851,186
-	2,417,048	15,627,295	53,615,176
14,007,487	-	8,347,618	97,813,736
599,835	1,749,447	24,543,923	65,168,895
801,460	-	16,080,077	2,939,547
5,821,335	-	13,044,370	30,653,885
-745,000	-300,000	-3,560,400	-9,858,388
-	-	-	6,498,250
2,900,854	-	12,491,047	56,793,090
1,019,486	-	12,491,047	48,237,325
1,881,368	-	-	8,555,765
5,194,081	410,955	5,719,251	29,931,744
-	-	290	4,657,743
62,568,941	7,287,273	228,256,295	754,955,517
264,197	-	492,538	8,406,570
-	-	-	-
-	-	-	2,812,131
-	-	-	-
-	-	-	243,575
184,059,337	32,136,066	348,520,949	1,256,153,613

資金運用表

外商人身保險業(續)

單位：新台幣千元

科 目 Item		2021 小計 Sub-total
銀行存款	Cash in Bank	4,596,757
有價證券	Securities	28,182,578
公債及國庫券	Government Bonds and Treasury Bills	18,083,118
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	3,395,227
股票	Stock Certificates	884,177
公司債	Corporate Bonds	5,111,934
基金及受益憑證	Funds and Benefit Certificates	341,028
證券化商品及其他	Securitization Products and Other Marketable Securities	2,283,856
抵繳存出保證金	Deposit for Recognizance	-1,916,762
結構型商品	Structured Note	-
不動產	Real Estate	-
投資用	Investment on Real Estate	-
自用	Own Use on Real Estate	-
壽險貸款	Loan to Policyholders	3,741,591
放款	Loans	-
國外投資	Foreign Investments	52,080,531
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	88,601,457

Investment Portfolios

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

友邦人壽 AIA Taiwan	法國巴黎人壽 Cardif	安達人壽 Chubb Tempest Life	
200,599	2,522,601	1,873,557	
10,444,370	17,483,695	254,513	
6,264,220	11,206,436	612,462	
-	3,288,981	106,246	
884,177	-	-	
2,851,280	2,112,387	148,267	
250,429	90,599	-	
848,264	1,435,592	-	
-654,000	-650,300	-612,462	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
975,597	1,339,626	1,426,368	
-	-	-	
41,851,032	6,514,526	3,714,973	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
53,471,598	27,860,448	7,269,411	