

資金運用表

總 表

單位：新台幣千元

科 目 Item		2023 總計 Total
銀行存款	Cash in Bank	363,996,308
有價證券	Securities	5,987,984,507
公債及國庫券	Government Bonds and Treasury Bills	1,114,850,387
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	545,691,006
股票	Stock Certificates	1,919,624,709
公司債	Corporate Bonds	622,968,996
基金及受益憑證	Funds and Benefit Certificates	156,541,994
證券化商品及其他	Securitization Products and Other Marketable Securities	1,590,301,002
抵繳存出保證金	Deposit for Recognizance	-142,741,362
結構型商品	Structured Note	180,747,775
不動產	Real Estate	1,621,077,218
投資用	Investment on Real Estate	1,468,118,875
自用	Own Use on Real Estate	152,958,343
壽險貸款	Loan to Policyholders	617,306,073
放款	Loans	488,671,991
國外投資	Foreign Investments	21,857,811,353
專案運用及公共投資	Authorized Projects or Public Investment	129,733,974
投資保險相關事業	Investments in Insurance-related Businesses	12,827,546
從事衍生性商品交易	Derivatives Trading	21,610,960
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	139,395,369
存出保證金	refundable deposits	7,575,817
合計	Total	31,390,732,477

註：1.臺銀人壽配合主管機關監察院審計部審核結果，調整111年度財簽數。

註：2.中華郵政配合主管機關行政院主計處及監察院審計部審核結果，調整111年度財簽數。

Investment Portfolios

Consolidated

Unit : NT\$1,000

2022	2023	2022	2023	2022
總計 Total	本國(Domestic)	本國(Domestic)	外商(Foreign)	外商(Foreign)
454,861,793	358,939,461	452,483,961	5,056,847	2,377,832
5,529,649,018	5,963,098,023	5,503,558,963	24,886,484	26,090,055
1,252,507,285	1,097,983,222	1,236,293,877	16,867,165	16,213,408
611,323,395	545,491,065	608,269,732	199,941	3,053,663
1,582,858,365	1,918,536,583	1,582,043,050	1,088,126	815,315
648,500,468	617,405,770	643,437,677	5,563,226	5,062,791
154,613,745	156,339,590	154,348,918	202,404	264,827
1,246,701,877	1,588,031,080	1,244,717,526	2,269,922	1,984,351
-137,280,976	-141,437,062	-135,976,676	-1,304,300	-1,304,300
170,424,859	180,747,775	170,424,859	-	-
1,581,148,528	1,621,077,218	1,581,148,528	-	-
1,432,597,378	1,468,118,875	1,432,597,378	-	-
148,551,150	152,958,343	148,551,150	-	-
604,803,558	612,847,283	601,615,544	4,458,790	3,188,014
580,603,640	488,671,991	580,603,640	-	-
21,097,446,803	21,789,851,219	21,040,064,826	67,960,134	57,381,977
92,975,978	129,733,974	92,975,978	-	-
5,049,308	12,827,546	5,049,308	-	-
6,959,467	21,610,960	6,959,467	-	-
119,695,241	139,046,322	119,695,241	349,047	-
9,402,190	7,439,431	9,402,190	136,386	-
30,219,876,500	31,286,580,489	30,129,534,322	104,151,988	90,342,178

資金運用表

國內人身保險業

單位：新台幣千元

科 目 Item		2023 小計 Sub-total
銀行存款	Cash in Bank	358,939,461
有價證券	Securities	5,963,098,023
公債及國庫券	Government Bonds and Treasury Bills	1,097,983,222
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	545,491,065
股票	Stock Certificates	1,918,536,583
公司債	Corporate Bonds	617,405,770
基金及受益憑證	Funds and Benefit Certificates	156,339,590
證券化商品及其他	Securitization Products and Other Marketable Securities	1,588,031,080
抵繳存出保證金	Deposit for Recognizance	-141,437,062
結構型商品	Structured Note	180,747,775
不動產	Real Estate	1,621,077,218
投資用	Investment on Real Estate	1,468,118,875
自用	Own Use on Real Estate	152,958,343
壽險貸款	Loan to Policyholders	612,847,283
放款	Loans	488,671,991
國外投資	Foreign Investments	21,789,851,219
專案運用及公共投資	Authorized Projects or Public Investment	129,733,974
投資保險相關事業	Investments in Insurance-related Businesses	12,827,546
從事衍生性商品交易	Derivatives Trading	21,610,960
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	139,046,322
存出保證金	refundable deposits	7,439,431
合計	Total	31,286,580,489

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
13,212,092	42,794,957	4,480,249	76,127,418
129,708,700	360,441,307	99,413,366	1,083,749,606
26,240,087	50,173,335	81,859,315	45,092,918
20,670,544	72,797,270	-	41,114,296
35,945,550	141,373,627	10,009,682	461,056,126
47,259,935	32,677,319	-	24,380,869
458,489	2,458,784	10,779	14,540,668
7,019,006	60,879,651	10,240,583	493,510,799
-7,884,911	-11,724,770	-2,706,993	-10,118,406
-	11,806,091	-	14,172,336
10,850,154	99,968,642	9,975	501,757,599
10,028,011	94,581,903	9,975	475,079,729
822,143	5,386,739	-	26,677,870
5,425,666	19,185,096	550,727	156,408,472
2,515,374	30,215,091	4,542,585	225,322,262
297,733,197	1,393,655,646	137,752,927	5,358,394,255
-	38,160,060	-	23,223,045
-	1,216,729	-	1,268,277
-	-	-	-20,087
-	-	700,000	16,124,000
-	536,015	-	3,809,343
467,330,094	1,997,898,313	250,156,822	7,456,282,596

資金運用表

國內人身保險業

單位：新台幣千元

科 目	中國人壽
Item	China Life
銀行存款	Cash in Bank
	9,621,367
有價證券	Securities
	418,584,097
公債及國庫券	Government Bonds and Treasury Bills
	67,035,858
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes
	42,019,693
股票	Stock Certificates
	152,494,863
公司債	Corporate Bonds
	44,340,959
基金及受益憑證	Funds and Benefit Certificates
	15,650,064
證券化商品及其他	Securitization Products and Other Marketable Securities
	97,883,482
抵繳存出保證金	Deposit for Recognizance
	-7,338,772
結構型商品	Structured Note
	6,497,950
不動產	Real Estate
	83,969,556
投資用	Investment on Real Estate
	69,752,774
自用	Own Use on Real Estate
	14,216,782
壽險貸款	Loan to Policyholders
	29,000,392
放款	Loans
	170,062
國外投資	Foreign Investments
	1,673,431,185
專案運用及公共投資	Authorized Projects or Public Investment
	6,344,005
投資保險相關事業	Investments in Insurance-related Businesses
	-
從事衍生性商品交易	Derivatives Trading
	5,746,669
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority
	12,941,140
存出保證金	refundable deposits
	-
合計	Total
	2,247,147,245

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
16,290,276	49,547,773	83,211,248	14,452,865
821,871,368	586,539,015	1,061,075,554	254,669,255
164,286,010	54,158,152	101,682,125	93,806,447
59,069,669	40,210,606	88,945,004	19,626,990
187,303,447	191,023,327	435,227,891	50,583,047
31,608,987	159,285,035	26,435,251	66,090,092
34,019,021	8,211,178	40,540,691	84,000
315,763,171	111,742,242	327,240,972	37,619,249
-21,883,400	-12,079,029	-16,076,778	-13,140,570
51,704,463	33,987,504	57,080,398	-
231,507,254	226,402,924	283,514,743	28,879,321
217,334,703	197,763,274	258,245,925	18,586,777
14,172,551	28,639,650	25,268,818	10,292,544
89,484,497	92,608,450	71,890,224	35,484,667
11,556,721	57,115,915	99,418,554	24,585,612
3,840,215,602	2,399,427,142	3,248,563,192	902,323,140
-	6,276,203	13,062,036	5,359,645
8,701,991	1,640,549	-	-
-	-	1,383	-
-	-	52,212,074	29,764,682
1,283,351	-	1,452,498	-
5,042,794,460	3,431,637,000	4,930,478,284	1,308,659,757

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	2,779,021
有價證券	Securities	166,989,447
公債及國庫券	Government Bonds and Treasury Bills	18,520,167
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	45,826,281
股票	Stock Certificates	43,465,672
公司債	Corporate Bonds	26,083,593
基金及受益憑證	Funds and Benefit Certificates	309,988
證券化商品及其他	Securitization Products and Other Marketable Securities	41,613,202
抵繳存出保證金	Deposit for Recognizance	-8,829,456
結構型商品	Structured Note	-
不動產	Real Estate	30,812,001
投資用	Investment on Real Estate	24,886,877
自用	Own Use on Real Estate	5,925,124
壽險貸款	Loan to Policyholders	12,404,979
放款	Loans	9,680,627
國外投資	Foreign Investments	436,320,457
專案運用及公共投資	Authorized Projects or Public Investment	6,465,172
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	6,480,085
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	4,199,495
存出保證金	refundable deposits	-
合計	Total	684,960,739

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
12,662,646	1,772,948	3,893,965	1,709,356
75,441,315	25,430,616	301,885,350	15,985,182
8,677,077	21,767,496	142,658,936	1,401,783
9,071,278	499,375	33,998,157	3,298,644
16,947,450	2,433,509	68,809,916	4,340,553
7,751,078	3,133,617	54,862,179	4,274,150
14,148,302	-	273,000	1,001,634
21,039,287	1,926,719	4,792,979	2,470,918
-2,193,157	-4,330,100	-3,509,817	-802,500
-	-	-	-
18,161,657	-	23,131,648	1,495,193
17,883,701	-	13,200,571	1,495,193
277,956	-	9,931,077	-
21,869,600	9,886,377	12,557,270	452,523
93,206	586	21,629,346	-
183,168,396	67,593,005	495,216,981	51,610,195
15,838,273	-	-	77,752
-	-	-	-
-	-	-	-
11,532,296	-	-	-
5,000	-	-	1,500
340,965,546	109,013,632	861,824,377	72,134,201

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	408,125
有價證券	Securities	18,466,216
公債及國庫券	Government Bonds and Treasury Bills	11,918,333
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	1,086,194
股票	Stock Certificates	-
公司債	Corporate Bonds	3,001,207
基金及受益憑證	Funds and Benefit Certificates	214,062
證券化商品及其他	Securitization Products and Other Marketable Securities	3,302,536
抵繳存出保證金	Deposit for Recognizance	-1,056,116
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	486,503
放款	Loans	-
國外投資	Foreign Investments	17,615,470
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	1,724,776
存出保證金	refundable deposits	15,114
合計	Total	39,772,320

Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

台新人壽 Taishin Life Insurance Co., Ltd.	安達國際人壽 Chubb	元大人壽 Yuanta Life	全球人壽 TransGlobe Life
3,500,170	4,493,525	2,959,033	15,022,427
103,222,102	26,739,253	77,219,180	335,667,094
80,639,130	24,751,092	6,134,223	97,180,738
-	541,791	16,373,406	50,341,867
16,037,095	-	3,669,048	97,815,780
549,928	1,746,022	16,108,045	67,817,504
2,219,609	348	19,188,794	3,010,179
5,184,140	-	19,306,064	26,496,080
-1,407,800	-300,000	-3,560,400	-12,494,087
-	-	-	5,499,033
4,140,128	-	14,136,557	62,339,866
2,274,522	-	14,136,557	52,858,383
1,865,606	-	-	9,481,483
6,461,292	5,994,016	7,497,641	35,198,891
-	-	-	1,826,050
113,208,257	10,876,856	279,006,638	883,738,678
933,263	-	461,996	13,532,524
-	-	-	-
-	-	-	9,402,910
2,322,435	-	5,155,000	2,370,424
-	-	302,081	34,529
235,195,447	48,403,650	390,298,526	1,371,627,480

資金運用表

外商人身保險業(續)

單位：新台幣千元

科 目 Item		2023 小計 Sub-total
銀行存款	Cash in Bank	5,056,847
有價證券	Securities	24,886,484
公債及國庫券	Government Bonds and Treasury Bills	16,867,165
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	199,941
股票	Stock Certificates	1,088,126
公司債	Corporate Bonds	5,563,226
基金及受益憑證	Funds and Benefit Certificates	202,404
證券化商品及其他	Securitization Products and Other Marketable Securities	2,269,922
抵繳存出保證金	Deposit for Recognizance	-1,304,300
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	4,458,790
放款	Loans	-
國外投資	Foreign Investments	67,960,134
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	349,047
存出保證金	refundable deposits	136,386
合計	Total	104,151,988

Investment Portfolios

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

友邦人壽 AIA Taiwan	法國巴黎人壽 Cardif		
484,687	4,572,160		
11,040,373	13,846,111		
5,648,542	11,218,623		
199,941	-		
1,088,126	-		
3,458,185	2,105,041		
202,248	156		
1,097,331	1,172,591		
-654,000	-650,300		
-	-		
-	-		
-	-		
-	-		
2,055,442	2,403,348		
-	-		
62,129,636	5,830,498		
-	-		
-	-		
-	-		
-	349,047		
-	136,386		
76,364,138	27,787,850		