

資金運用表

總 表

單位：百分比

科 目 Item		2021 總計 Total
銀行存款	Cash in Bank	2.19
有價證券	Securities	21.96
公債及國庫券	Government Bonds and Treasury Bills	5.12
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	2.20
股票	Stock Certificates	7.24
公司債	Corporate Bonds	2.27
基金及受益憑證	Funds and Benefit Certificates	0.53
證券化商品及其他	Securitization Products and Other Marketable Securities	4.57
抵繳存出保證金	Deposit for Recognizance	-0.43
結構型商品	Structured Note	0.46
不動產	Real Estate	5.09
投資用	Investment on Real Estate	4.60
自用	Own Use on Real Estate	0.49
壽險貸款	Loan to Policyholders	1.88
放款	Loans	2.06
國外投資	Foreign Investments	66.43
專案運用及公共投資	Authorized Projects or Public Investment	0.30
投資保險相關事業	Investments in Insurance-related Businesses	0.04
從事衍生性商品交易	Derivatives Trading	0.03
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	0.01
合計	Total	100.00

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 : %

2020 總計 Total	2021 本國(Domestic)	2020 本國(Domestic)	2021 外商(Foreign)	2020 外商(Foreign)
2.96	2.18	2.96	5.19	3.51
22.45	21.93	22.42	31.81	34.75
5.57	5.07	5.52	20.41	23.69
2.58	2.20	2.58	3.83	1.97
6.51	7.26	6.52	1.00	1.01
2.13	2.26	2.12	5.77	7.08
1.13	0.53	1.13	0.38	0.35
4.58	4.58	4.59	2.58	2.82
-0.47	-0.43	-0.46	-2.16	-2.16
0.41	0.46	0.41	0.00	0.00
5.11	5.10	5.12	0.00	0.00
4.65	4.61	4.67	0.00	0.00
0.45	0.50	0.46	0.00	0.00
1.93	1.87	1.92	4.22	4.23
2.24	2.07	2.24	0.00	1.11
64.91	66.45	64.93	58.78	56.40
0.28	0.31	0.28	0.00	0.00
0.04	0.04	0.04	0.00	0.00
0.07	0.03	0.07	0.00	0.00
-	-	-	-	-
0.01	0.01	0.01	-	-
100.00	100.00	100.00	100.00	100.00

資金運用表

國內人身保險業

單位：百分比

科 目 Item		2021 小計 Sub-total
銀行存款	Cash in Bank	2.18
有價證券	Securities	21.93
公債及國庫券	Government Bonds and Treasury Bills	5.07
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	2.20
股票	Stock Certificates	7.26
公司債	Corporate Bonds	2.26
基金及受益憑證	Funds and Benefit Certificates	0.53
證券化商品及其他	Securitization Products and Other Marketable Securities	4.58
抵繳存出保證金	Deposit for Recognizance	-0.43
		0.46
不動產	Real Estate	5.10
投資用	Investment on Real Estate	4.61
自用	Own Use on Real Estate	0.50
壽險貸款	Loan to Policyholders	1.87
放款	Loans	2.07
國外投資	Foreign Investments	66.45
專案運用及公共投資	Authorized Projects or Public Investment	0.31
投資保險相關事業	Investments in Insurance-related Businesses	0.04
從事衍生性商品交易	Derivatives Trading	0.03
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
		0.01
合計	Total	100.00

Investment Portfolios

Domestic Life Ins. Companies

Unit : %

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
7.69	1.52	0.53	3.30
31.94	21.46	43.36	15.02
6.34	3.92	36.93	1.18
6.59	3.79	0.00	0.82
7.57	7.26	4.06	6.38
10.67	2.06	0.00	0.84
1.11	0.53	0.00	0.20
1.14	3.84	3.72	5.63
-1.49	-0.61	-1.35	-0.14
0.00	0.67	0.00	0.11
2.36	4.45	0.00	6.78
2.18	4.16	0.00	6.39
0.19	0.29	0.00	0.39
1.10	1.04	0.19	2.14
0.46	1.69	1.97	4.31
56.43	68.53	53.95	68.13
-	0.98	-	0.25
-	0.16	-	0.02
-	0.16	-	0.00
-	-	-	-
0.01	0.01	-	0.05
100.00	100.00	100.00	100.00

資金運用表

國內人身保險業

單位：百分比

科 目 Item		中國人壽 China Life
銀行存款	Cash in Bank	3.21
有價證券	Securities	23.74
公債及國庫券	Government Bonds and Treasury Bills	5.59
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	1.68
股票	Stock Certificates	8.65
公司債	Corporate Bonds	2.77
基金及受益憑證	Funds and Benefit Certificates	0.44
證券化商品及其他	Securitization Products and Other Marketable Securities	4.70
抵繳存出保證金	Deposit for Recognizance	-0.34
		0.25
不動產	Real Estate	2.72
投資用	Investment on Real Estate	1.99
自用	Own Use on Real Estate	0.73
壽險貸款	Loan to Policyholders	1.22
放款	Loans	0.02
國外投資	Foreign Investments	68.78
專案運用及公共投資	Authorized Projects or Public Investment	0.18
投資保險相關事業	Investments in Insurance-related Businesses	-
從事衍生性商品交易	Derivatives Trading	0.13
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
		-
合計	Total	100.00

Investment Portfolios

Domestic Life Ins. Companies

Unit : %

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
1.38	1.41	1.34	2.66
18.84	20.14	25.38	22.80
4.67	1.60	5.04	10.31
1.48	1.13	2.36	3.94
5.17	7.00	13.02	0.83
0.68	3.65	0.96	6.70
0.31	0.31	0.67	0.01
6.58	5.94	2.50	1.40
-0.44	-0.34	-0.37	-0.39
0.39	0.85	1.20	0.00
4.29	6.64	5.61	2.88
4.05	5.76	5.23	1.94
0.24	0.88	0.38	0.94
1.57	3.00	1.27	2.11
0.38	1.32	2.92	2.34
73.43	67.29	63.24	66.78
-	0.16	0.23	0.26
0.12	0.05	-	0.12
-	-	0.00	-
-	-	-	-
-	-	-	0.05
100.00	100.00	100.00	100.00

資金運用表

國內人身保險業

單位：百分比

科 目 Item		遠雄人壽 Farglory Life
銀行存款	Cash in Bank	1.37
有價證券	Securities	28.61
公債及國庫券	Government Bonds and Treasury Bills	2.25
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	6.99
股票	Stock Certificates	6.49
公司債	Corporate Bonds	4.05
基金及受益憑證	Funds and Benefit Certificates	1.56
證券化商品及其他	Securitization Products and Other Marketable Securities	8.41
抵繳存出保證金	Deposit for Recognizance	-1.12
		0.00
不動產	Real Estate	5.43
投資用	Investment on Real Estate	4.32
自用	Own Use on Real Estate	1.11
壽險貸款	Loan to Policyholders	1.51
放款	Loans	1.62
國外投資	Foreign Investments	60.55
專案運用及公共投資	Authorized Projects or Public Investment	0.90
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	-
		-
合計	Total	100.00

Investment Portfolios

Domestic Life Ins. Companies

Unit : %

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-Aviva Life
6.38	2.01	0.36	1.60
32.76	23.06	35.45	29.51
2.44	23.27	20.36	2.59
6.24	0.00	5.66	6.69
4.70	2.00	5.06	8.59
6.20	2.41	4.62	9.28
9.55	0.00	0.04	1.26
4.10	0.12	0.15	2.35
-0.48	-4.75	-0.43	-1.26
0.00	0.00	0.00	0.00
6.96	0.00	2.89	2.61
6.87	0.00	1.61	2.61
0.09	0.00	1.28	0.00
5.89	10.07	1.49	0.30
0.03	0.00	3.49	0.00
42.92	64.86	56.32	65.99
5.06	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
100.00	100.00	100.00	100.00

資金運用表

國內人身保險業

單位：百分比

科 目 Item		合作金庫人壽 BNP Paribas Cardif TCB
銀行存款	Cash in Bank	7.48
有價證券	Securities	51.35
公債及國庫券	Government Bonds and Treasury Bills	29.39
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	6.91
股票	Stock Certificates	1.92
公司債	Corporate Bonds	6.11
基金及受益憑證	Funds and Benefit Certificates	0.63
證券化商品及其他	Securitization Products and Other Marketable Securities	9.20
抵繳存出保證金	Deposit for Recognizance	-2.81
		0.00
不動產	Real Estate	0.00
投資用	Investment on Real Estate	0.00
自用	Own Use on Real Estate	0.00
壽險貸款	Loan to Policyholders	0.99
放款	Loans	0.00
國外投資	Foreign Investments	40.14
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	0.04
其他經核准之資金運用	Other Funds Allocations as Approved by the Competent Authority	-
		-
合計	Total	100.00

Investment Portfolios

Domestic Life Ins. Companies

Unit : %

台新人壽 Taishin Life	康健人壽 CIGNA	元大人壽 Yuanta Life	全球人壽 TransGlobe Life
0.90	4.08	1.10	2.20
60.57	71.96	28.04	29.51
49.44	59.93	6.78	9.86
0.00	7.52	4.48	4.27
7.61	0.00	2.40	7.79
0.33	5.44	7.04	5.19
0.44	0.00	4.61	0.23
3.16	0.00	3.74	2.44
-0.40	-0.93	-1.02	-0.78
0.00	0.00	0.00	0.52
1.58	0.00	3.58	4.52
0.55	0.00	3.58	3.84
1.02	0.00	0.00	0.68
2.82	1.28	1.64	2.38
0.00	0.00	0.00	0.37
33.99	22.68	65.49	60.10
0.14	-	0.14	0.67
-	-	-	-
-	-	-	0.22
-	-	-	-
-	-	-	0.02
100.00	100.00	100.00	100.00

資金運用表

外商人身保險業

單位：百分比

科 目 Item		2021 小計 Sub-total
銀行存款	Cash in Bank	5.19
有價證券	Securities	31.81
公債及國庫券	Government Bonds and Treasury Bills	20.41
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	3.83
股票	Stock Certificates	1.00
公司債	Corporate Bonds	5.77
基金及受益憑證	Funds and Benefit Certificates	0.38
證券化商品及其他	Securitization Products and Other Marketable Securities	2.58
抵繳存出保證金	Deposit for Recognizance	-2.16
		0.00
不動產	Real Estate	0.00
投資用	Investment on Real Estate	0.00
自用	Own Use on Real Estate	0.00
壽險貸款	Loan to Policyholders	4.22
放款	Loans	0.00
國外投資	Foreign Investments	58.78
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	-
		-
合計	Total	100.00

Investment Portfolios

Foreign Life Ins. Companies

Unit : %

友邦人壽 AIA Taiwan	法國巴黎人壽 Cardif	安達人壽 Chubb Tempest Life	
0.38	9.05	25.77	
19.53	62.75	3.50	
11.72	40.22	8.43	
0.00	11.81	1.46	
1.65	0.00	0.00	
5.33	7.58	2.04	
0.47	0.33	0.00	
1.59	5.15	0.00	
-1.22	-2.33	-8.43	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
1.82	4.81	19.62	
0.00	0.00	0.00	
78.27	23.38	51.10	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
100.00	100.00	100.00	