資金運用表

總表

單位：新臺幣千元

科目 Item		2025 總計 Total
銀行存款	**Bank Deposits**	**85,961,426**
有價證券	**Securities**	**172,112,711**
公債及國庫券	Government Bond and Treasury Bills	26,268,011
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	31,623,651
股票	Stock Certificates	59,359,872
公司債	Corporate Bonds	30,930,266
基金及受益憑證	Funds & Benefit Certificates	13,681,591
證券化商品及其他	Securitization Products and Other Marketable Securities	10,249,319
抵繳存出保證金	Deposit for Recognizance	-5,490,340
結構性商品	Structured note	-
不動產	**Real Estate**	**43,044,624**
自用	Own Use on Real Estate	22,444,463
投資用	Investment on Real Estate	20,600,161
放款	**Loans**	**135,234**
國外投資	**Foreign Investments**	**53,759,418**
專案運用及公共投資	**Authorized Projects or Public Investment**	**3,882,833**
投資保險相關事業	**Investments in Insurance-related Businesses**	**-**
從事衍生性商品交易	**Derivatives Trading**	**-385,060**
其他經核准之資金運用	**Other Funds Allocations as Approved by the Competent Authority**	**11,946,942**
存出保證金	**Refundable Deposits**	**414,329**
合計	**Total**	**370,872,458**

Investment Portfolios

Consolidated

Unit：NT$1,000

2024 總計 Total	2025 本國(Domestic)	2024 本國(Domestic)	2025 外商(Foreign)	2024 外商(Foreign)
82,173,553	**84,263,560**	**81,124,698**	**1,697,866**	**1,048,855**
144,949,510	**162,106,181**	**135,659,632**	**10,006,530**	**9,289,878**
26,815,439	16,261,481	17,525,561	10,006,530	9,289,878
25,063,431	31,623,651	25,063,431	-	-
48,042,993	59,359,872	48,042,993	-	-
26,011,562	30,930,266	26,011,562	-	-
7,247,389	13,681,591	7,247,389	-	-
11,768,696	10,249,319	11,768,696	-	-
-9,344,443	-5,306,797	-9,160,856	-183,543	-183,587
-	-	-	-	-
40,199,531	**43,044,624**	**40,199,531**	-	-
19,481,356	22,444,463	19,481,356	-	-
20,718,175	20,600,161	20,718,175	-	-
167,013	**135,234**	**167,013**	-	-
48,506,205	**51,851,225**	**46,337,567**	**1,908,193**	**2,168,638**
4,170,513	**3,882,833**	**4,170,513**	-	-
-	**-**	**-**	-	-
-343,180	**-385,060**	**-343,180**	-	-
9,433,803	**11,946,942**	**9,433,803**	-	-
404,548	**414,329**	**404,548**	-	-
329,661,496	**357,259,869**	**317,154,125**	**13,612,589**	**12,507,371**

資金運用表

國內財產保險業　　單位：新臺幣千元

科目 Item		2025 小計 Sub-total
銀行存款	**Bank Deposits**	**84,263,560**
有價證券	**Securities**	**162,106,181**
公債及國庫券	Government Bond and Treasury Bills	16,261,481
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	31,623,651
股票	Stock Certificates	59,359,872
公司債	Corporate Bonds	30,930,266
基金及受益憑證	Funds & Benefit Certificates	13,681,591
證券化商品及其他	Securitization Products and Other Marketable Securities	10,249,319
抵繳存出保證金	Deposit for Recognizance	-5,306,797
結構性商品	Structured note	-
不動產	**Real Estate**	**43,044,624**
自用	Own Use on Real Estate	22,444,463
投資用	Investment on Real Estate	20,600,161
放款	**Loans**	**135,234**
國外投資	**Foreign Investments**	**51,851,225**
專案運用及公共投資	**Authorized Projects or Public Investment**	**3,882,833**
投資保險相關事業	**Investments in Insurance-related Businesses**	**-**
從事衍生性商品交易	**Derivatives Trading**	**-385,060**
其他經核准之資金運用	**Other Funds Allocations as Approved by the Competent Authority**	**11,946,942**
存出保證金	**Refundable Deposits**	**414,329**
合計	**Total**	**357,259,869**

Investment Portfolios

Domestic Non-Life Insurance Companies　　Unit：NT$1,000

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
5,603,344	**1,937,903**	**8,142,972**	**4,687,465**
8,946,958	**3,914,600**	**32,779,493**	**10,049,608**
567,852	695,107	2,137,873	803,611
1,866,688	1,869,257	5,487,932	3,945,277
3,447,470	394,868	13,588,603	2,186,047
2,900,464	890,261	4,123,645	1,117,648
164,484	-	7,441,440	419,856
-	65,108	-	1,577,169
-582,852	-495,498	-438,534	-300,000
-	-	-	-
4,249,090	**972,283**	**16,418,526**	**4,720,526**
2,283,524	709,081	7,051,159	4,378,668
1,965,566	263,202	9,367,367	341,858
-	-	-	-
1,154,811	**2,012,111**	**12,629,359**	**304,750**
673,002	**76,163**	**1,585,566**	-
-	-	-	-
-	-	-	-
-	-	-	**410,957**
15,000	-	**70,521**	-
20,642,205	**8,913,060**	**71,626,437**	**20,173,306**

資金運用表

國內財產保險業（續）　　單位：新臺幣千元

科目 Item		泰安 Taian
銀行存款	**Bank Deposits**	**3,821,306**
有價證券	**Securities**	**5,661,435**
公債及國庫券	Government Bond and Treasury Bills	508,768
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	579,937
股票	Stock Certificates	2,820,677
公司債	Corporate Bonds	1,426,598
基金及受益憑證	Funds & Benefit Certificates	202,674
證券化商品及其他	Securitization Products and Other Marketable Securities	122,781
抵繳存出保證金	Deposit for Recognizance	-483,964
結構性商品	Structured note	-
不動產	**Real Estate**	**4,988,748**
自用	Own Use on Real Estate	2,804,195
投資用	Investment on Real Estate	2,184,553
放款	**Loans**	**-**
國外投資	**Foreign Investments**	**1,777,129**
專案運用及公共投資	**Authorized Projects or Public Investment**	**24,033**
投資保險相關事業	**Investments in Insurance-related Businesses**	**-**
從事衍生性商品交易	**Derivatives Trading**	**-7,572**
其他經核准之資金運用	**Other Funds Allocations as Approved by the Competent Authority**	**1,295,795**
存出保證金	**Refundable Deposits**	**20,000**
合計	**Total**	**17,580,873**

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued) Unit：NT$1,000

明台 Ming Tai	南山 NSGI	第一 The First	旺旺友聯 Union
8,023,581	**2,817,687**	**6,128,478**	**5,689,178**
7,991,647	**11,745,440**	**9,597,815**	**8,532,853**
1,178,286	2,924,349	533,635	613,767
1,189,429	3,556,119	2,444,523	2,198,629
877,458	1,805,141	2,854,808	3,880,518
2,798,025	2,867,061	2,387,344	1,448,649
1,270,563	-	1,222,203	77,562
677,886	592,770	155,302	313,728
-387,048	-378,600	-478,193	-335,500
-	-	-	-
450,730	**585,408**	**1,406,528**	**2,211,243**
295,761	184,846	559,121	1,408,374
154,969	400,562	847,407	802,869
-	**-**	**-**	**-**
5,322,545	**42,903**	**204,296**	**87,413**
-	**325,277**	**-**	**-**
-	-	-	-
-51,645	**-**	**-**	**-**
2,454,374	**581,189**	**-**	**997,859**
3,350	**20,245**	**-**	**-**
24,194,582	**16,118,149**	**17,337,117**	**17,518,546**

資金運用表

國內財產保險業（續）　　單位：新臺幣千元

科目 Item		新光 Shin Kong
銀行存款	**Bank Deposits**	**12,867,843**
有價證券	**Securities**	**24,465,135**
公債及國庫券	Government Bond and Treasury Bills	513,802
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	5,886,475
股票	Stock Certificates	7,887,499
公司債	Corporate Bonds	6,147,108
基金及受益憑證	Funds & Benefit Certificates	2,202,885
證券化商品及其他	Securitization Products and Other Marketable Securities	1,827,366
抵繳存出保證金	Deposit for Recognizance	-513,802
結構性商品	Structured note	-
不動產	**Real Estate**	**3,351,551**
自用	Own Use on Real Estate	878,135
投資用	Investment on Real Estate	2,473,416
放款	**Loans**	**-**
國外投資	**Foreign Investments**	**4,205,373**
專案運用及公共投資	**Authorized Projects or Public Investment**	**213,202**
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**	**206,000**
合計	**Total**	**45,309,104**

Investment Portfolios

Domestic Non-Life Insurance Companies (Continued) Unit：NT$1,000

華南 South China	國泰世紀 Cathay Century	新安東京海上 Tokio Marine NEWA	中國信託 CTBC
6,614,222	**5,432,458**	**11,378,836**	**1,118,287**
7,560,349	**16,997,123**	**11,184,640**	**2,679,085**
297,025	1,553,416	3,082,723	851,268
69,639	476,581	1,849,300	203,865
5,486,232	9,799,907	3,677,248	653,397
99,795	1,698,728	2,575,369	449,571
91,806	67,134	-	520,984
1,515,852	3,401,357	-	-
-297,025	-299,897	-	-315,884
-	-	-	-
772,705	**-**	**2,917,286**	**-**
730,217	-	1,161,382	-
42,488	-	1,755,904	-
66,446	**68,788**	**-**	**-**
7,532,512	**16,507,095**	**66,267**	**4,661**
80,256	**-**	**865,542**	**39,793**
-	**-**	**-**	**-**
-179,301	**-176,855**	**30,313**	**-**
449,086	**5,757,682**	**-**	**-**
-	**79,213**	**-**	**-**
22,896,275	**44,665,504**	**26,442,884**	**3,841,826**

資金運用表

外商財產保險業　　單位：新臺幣千元

科　目 Item		2025 小計 Sub-total
銀行存款	**Bank Deposits**	**1,697,866**
有價證券	**Securities**	**10,006,530**
公債及國庫券	Government Bond and Treasury Bills	**10,006,530**
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	**-183,543**
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**	**1,908,193**
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**	**13,612,589**

Investment Portfolios

Foreign Non-Life Insurance Companies　　Unit：NT$1,000

美國國際 AIG API	科法斯 Coface	安達 Chubb	法國巴黎 Cardif
492,915	**266,355**	**687,859**	**201,327**
2,145,528	**-**	**7,511,969**	**49,595**
2,145,528	-	7,511,969	49,595
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-75,000	-	-7,500	-50,000
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	-	-	-
-	**-**	**-**	**-**
1,159,480	**263,348**	**332,909**	**-**
-	**-**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
3,797,922	**529,703**	**8,532,737**	**250,922**

資金運用表

外商財產保險業（續）　　單位：新臺幣千元

科　目 Item		裕利安宜 Euler Hermes
銀行存款	**Bank Deposits**	**49,411**
有價證券	**Securities**	**299,438**
公債及國庫券	Government Bond and Treasury Bills	299,438
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	-51,043
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**	**152,456**
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**	**501,305**

Investment Portfolios

Foreign Non-Life Insurance Companies (Continued) Unit：NT$1,000
