資金運用表

總 表　　單位：百分比

科 目 Item		2025 總計 Total
銀行存款	**Bank Deposits**	**23.18**
有價證券	**Securities**	**46.41**
公債及國庫券	Government Bond and Treasury Bills	7.08
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	8.53
股票	Stock Certificates	16.01
公司債	Corporate Bonds	8.34
基金及受益憑證	Funds & Benefit Certificates	3.69
證券化商品及其他	Securitization Products and Other Marketable Securities	2.76
抵繳存出保證金	Deposit for Recognizance	-1.48
結構性商品	Structured note	-
不動產	**Real Estate**	**11.61**
自用	Own Use on Real Estate	6.05
投資用	Investment on Real Estate	5.55
放款	**Loans**	**0.04**
國外投資	**Foreign Investments**	**14.50**
專案運用及公共投資	**Authorized Projects or Public Investment**	**1.05**
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**	**3.22**
存出保證金	**Refundable Deposits**	**0.11**
合計	**Total**	**100.00**

Investment Portfolios

Consolidated

Unit：%

2024 總計 Total	2025 本國(Domestic)	2024 本國(Domestic)	2025 外商(Foreign)	2024 外商(Foreign)
24.93	**23.59**	**25.58**	**12.47**	**8.39**
43.97	**45.37**	**42.77**	**73.51**	**74.28**
8.13	4.55	5.53	73.51	74.28
7.60	8.85	7.90	-	-
14.57	16.62	15.15	-	-
7.89	8.66	8.20	-	-
2.20	3.83	2.29	-	-
3.57	2.87	3.71	-	-
-2.83	-1.49	-2.89	-1.35	-1.47
-	-	-	-	-
12.19	**12.05**	**12.68**	-	-
5.91	6.28	6.14	-	-
6.28	5.77	6.53	-	-
0.05	**0.04**	**0.05**	-	-
14.71	**14.51**	**14.61**	**14.02**	**17.34**
1.27	**1.09**	**1.31**	-	-
-	**-**	**-**	-	-
-0.10	**-0.11**	**-0.11**	-	-
2.86	**3.34**	**2.97**	-	-
0.12	**0.12**	**0.13**	-	-
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		2025 小計 Sub-total
銀行存款	**Bank Deposits**	**23.59**
有價證券	**Securities**	**45.37**
公債及國庫券	Government Bond and Treasury Bills	4.55
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	8.85
股票	Stock Certificates	16.62
公司債	Corporate Bonds	8.66
基金及受益憑證	Funds & Benefit Certificates	3.83
證券化商品及其他	Securitization Products and Other Marketable Securities	2.87
抵繳存出保證金	Deposit for Recognizance	-1.49
結構性商品	Structured note	-
不動產	**Real Estate**	**12.05**
自用	Own Use on Real Estate	6.28
投資用	Investment on Real Estate	5.77
放款	**Loans**	**0.04**
國外投資	**Foreign Investments**	**14.51**
專案運用及公共投資	**Authorized Projects or Public Investment**	**1.09**
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**	**3.34**
存出保證金	**Refundable Deposits**	**0.12**
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
27.15	**21.74**	**11.37**	**23.24**
43.34	**43.92**	**45.76**	**49.82**
2.75	7.80	2.98	3.98
9.04	20.97	7.66	19.56
16.70	4.43	18.97	10.84
14.05	9.99	5.76	5.54
0.80	-	10.39	2.08
-	0.73	-	7.82
-2.82	-5.56	-0.61	-1.49
-	-	-	-
20.58	**10.91**	**22.92**	**23.40**
11.06	7.96	9.84	21.71
9.52	2.95	13.08	1.69
-	-	-	-
5.59	**22.57**	**17.63**	**1.51**
3.26	**0.85**	**2.21**	-
-	-	-	-
-	-	-	-
-	-	-	**2.04**
0.07	-	**0.10**	-
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**	**21.74**
有價證券	**Securities**	**32.20**
公債及國庫券	Government Bond and Treasury Bills	2.89
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	3.30
股票	Stock Certificates	16.04
公司債	Corporate Bonds	8.11
基金及受益憑證	Funds & Benefit Certificates	1.15
證券化商品及其他	Securitization Products and Other Marketable Securities	0.70
抵繳存出保證金	Deposit for Recognizance	-2.75
結構性商品	Structured note	-
不動產	**Real Estate**	**28.38**
自用	Own Use on Real Estate	15.95
投資用	Investment on Real Estate	12.43
放款	**Loans**	**-**
國外投資	**Foreign Investments**	**10.11**
專案運用及公共投資	**Authorized Projects or Public Investment**	**0.14**
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**	**7.37**
存出保證金	**Refundable Deposits**	**0.11**
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
33.16	**17.00**	**35.35**	**32.48**
33.03	**73.00**	**55.36**	**48.71**
4.87	18.14	3.08	3.50
4.92	22.06	14.10	12.55
3.63	11.20	16.47	22.15
11.56	17.79	13.77	8.27
5.25	-	7.05	0.44
2.80	3.68	**0.90**	1.79
-1.60	-2.35	-2.76	-1.92
-	-	-	-
1.86	**3.63**	**8.11**	**12.62**
1.22	1.15	3.22	8.04
0.64	2.49	4.89	4.58
-	**-**	**-**	**-**
22.00	**-**	**1.18**	**0.50**
-	**2.00**	**-**	**-**
-	**-**	**-**	**-**
-0.21	**-**	**-**	**-**
10.15	**4.00**	**-**	**5.70**
0.01	**-**	**-**	**-**
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**	**28.40**
有價證券	**Securities**	**54.00**
公債及國庫券	Government Bond and Treasury Bills	1.13
金融債券、存單、匯票與本票	Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes	12.99
股票	Stock Certificates	17.41
公司債	Corporate Bonds	13.57
基金及受益憑證	Funds & Benefit Certificates	4.86
證券化商品及其他	Securitization Products and Other Marketable Securities	4.03
抵繳存出保證金	Deposit for Recognizance	-1.13
結構性商品	Structured note	-
不動產	**Real Estate**	**7.40**
自用	Own Use on Real Estate	1.94
投資用	Investment on Real Estate	5.46
放款	**Loans**	**-**
國外投資	**Foreign Investments**	**9.28**
專案運用及公共投資	**Authorized Projects or Public Investment**	**0.47**
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**	**0.45**
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
28.89	**12.16**	**43.03**	**29.11**
33.02	**38.05**	**42.30**	**69.73**
1.30	3.48	11.66	22.16
0.30	1.07	6.99	5.31
23.96	21.94	13.91	17.01
0.44	3.80	9.74	11.70
0.40	0.15	-	13.56
6.62	7.62	**-**	-
-1.30	-0.67	-	-8.22
-	-	-	-
3.37	**-**	**11.03**	**-**
3.19	-	4.39	-
0.19	-	6.64	-
0.29	**0.15**	**-**	**-**
32.90	**36.96**	**0.25**	**0.12**
0.35	**-**	**3.27**	**1.04**
-	**-**	**-**	**-**
-0.78	**-0.40**	**0.11**	**-**
1.96	**12.89**	**-**	**-**
-	**0.18**	**-**	**-**
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 Item		2025 小計 Sub-total
銀行存款	**Bank Deposits**	**12.47**
有價證券	**Securities**	**73.51**
公債及國庫券	Government Bond and Treasury Bills	73.51
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	-1.35
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**	**14.02**
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
12.98	**50.28**	**8.06**	**80.23**
56.49	**-**	**88.04**	**19.77**
56.49	-	88.04	19.77
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-1.97	-	-0.09	-19.93
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30.53	**49.72**	**3.90**	**-**
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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**	**10.00**
有價證券	**Securities**	**60.00**
公債及國庫券	Government Bond and Treasury Bills	59.73
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	-10.18
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**	**30.00**
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：%
