

表 21 全民健康保險各項資金投資概況

中華民國九十一年底

單位：新台幣元

資金別 Fund	總 計 Grand Total	有價證券 Marketable Securities			買入定期存單 Certificates of Deposit
		受益憑證 Beneficiary Certificate	公司債 Corporate Bond	股票 Stock	
<b>總 計 Grand Total</b>	<b>7,075,543,337</b>	<b>304,975,813</b>	<b>50,000,000</b>	<b>1,502,285,936</b>	<b>16,800,000</b>
現 金 Cash (資本額) (Capital)	74,435,411	-	-	-	-
安全準備 Reserve Fund	2,680,200,532	304,975,813	50,000,000	1,502,285,936	16,800,000
營運資金 Operating Fund	4,320,907,394	-	-	-	-

Table 21 Investment Status of Various Kinds of National Health Insurance Funds

End of 2002

Unit : NT\$

長期債券投資 Long-term Bond Investments	買入商業本票 Commercial Papers	附賣回交易票、債券 Debt Warrant Papers, Bonds	銀行活期存款 Demand Deposits	信託財產 Trust Property
-	149,916,182	1,385,532,584	3,510,610,322	155,422,500
-	-	49,799,685	24,635,726	-
-	-	498,227,057	152,489,226	155,422,500
-	149,916,182	837,505,842	3,333,485,370	-