

## 表 22 全民健康保險資金運用概況

中華民國八十四年底至九十一年底

單位：新台幣元

| 年(月)別<br>Year & Month   | 合 計<br>Total   | 銀行活期存款<br>Demand Deposits | 銀行定期存款<br>Time Deposits | 買入商業本票<br>Commercial<br>Papers |
|-------------------------|----------------|---------------------------|-------------------------|--------------------------------|
| 八十四年底    End of 1995    | 8,939,121,864  | 1,475,076,307             | -                       | 2,308,045,100                  |
| 八十五年底    End of 1996    | 34,220,450,204 | 2,795,183,768             | 26,430,000,000          | 464,028,089                    |
| 八十六年底    End of 1997    | 47,602,525,450 | 3,012,140,206             | 19,360,000,000          | 10,807,452,173                 |
| 八十七年底    End of 1998    | 42,132,831,490 | 3,012,461,419             | 17,795,000,000          | 7,671,766,511                  |
| 八十八年底    End of 1999    | 14,907,075,825 | 2,287,318,186             | 220,000,000             | 4,485,404,638                  |
| 八十九年底    End of 2000    | 7,502,244,672  | 2,875,028,053             | -                       | 690,705,846                    |
| 九十年底        End of 2001 | 5,960,751,651  | 3,293,085,680             | -                       | -                              |
| 九十一年底    End of 2002    | 7,075,543,337  | 3,510,610,322             | -                       | 149,916,182                    |
| 一月底        January      | 6,516,456,914  | 2,804,734,014             | -                       | 299,579,870                    |
| 二月底        February     | 7,483,712,527  | 1,482,230,702             | -                       | 1,002,638,056                  |
| 三月底        March        | 3,375,703,823  | 1,185,656,189             | -                       | -                              |
| 四月底        April        | 4,556,775,375  | 2,004,094,426             | -                       | -                              |
| 五月底        May          | 4,793,426,011  | 2,553,287,746             | -                       | -                              |
| 六月底        June         | 6,205,109,797  | 1,434,564,137             | -                       | 859,212,030                    |
| 七月底        July         | 9,482,095,701  | 2,762,844,045             | -                       | 901,582,696                    |
| 八月底        August       | 3,978,338,764  | 1,253,057,422             | -                       | 9,995,411                      |
| 九月底        September    | 4,950,454,628  | 2,288,212,727             | -                       | -                              |
| 十月底        October      | 5,619,951,469  | 2,667,596,635             | -                       | -                              |
| 十一月底      November      | 7,593,879,315  | 4,586,121,938             | -                       | 9,982,495                      |
| 十二月底      December      | 7,075,543,337  | 3,510,610,322             | -                       | 149,916,182                    |

Table 22 National Health Insurance Fund Utilization

| End of 1995 - 2002               |                                      |                                  |   |   |                        | Unit:NT\$ |
|----------------------------------|--------------------------------------|----------------------------------|---|---|------------------------|-----------|
| 買入承兌匯票<br>Bills of<br>Acceptance | 買入定期存單<br>Certificates of<br>Deposit | 有價証券<br>Marketable<br>Securities | 其他短期投資<br>Other Short-term<br>Investments | 長期債券投資<br>Long-term<br>Bond Investments | 信託財產<br>Trust Property |           |
| 511,054,338                      | -                                    | 4,644,946,119                    | -   | -                                       | -                      | -         |
| -                                | -                                    | 756,034,205                      | 3,775,204,142                             | -                                       | -                      | -         |
| 1,735,990,701                    | -                                    | 4,208,429,426                    | 8,478,512,944                             | -                                       | -                      | -         |
| 158,635,020                      | 5,480,900,000                        | 3,358,253,865                    | 3,711,025,353                             | 944,789,322                             | -                      | -         |
| -                                | 123,400,000                          | 3,222,012,016                    | 4,291,812,929                             | 277,128,056                             | -                      | -         |
| -                                | 39,800,000                           | 2,315,891,678                    | 1,380,819,095                             | 200,000,000                             | -                      | -         |
| -                                | 46,000,000                           | 2,115,784,520                    | 300,458,951                               | 50,000,000                              | 155,422,500            | -         |
| -                                | 16,800,000                           | 1,857,261,749                    | 1,385,532,584                             | -                                       | 155,422,500            | -         |
| -                                | 45,000,000                           | 2,114,663,816                    | 1,047,056,714                             | 50,000,000                              | 155,422,500            | -         |
| -                                | 45,000,000                           | 2,114,663,816                    | 2,633,757,453                             | 50,000,000                              | 155,422,500            | -         |
| -                                | 41,100,000                           | 1,943,525,134                    | -   | 50,000,000                              | 155,422,500            | -         |
| -                                | 46,900,000                           | 1,900,432,049                    | 399,926,400                               | 50,000,000                              | 155,422,500            | -         |
| -                                | 34,600,000                           | 1,900,432,049                    | 99,683,716                                | 50,000,000                              | 155,422,500            | -         |
| -                                | 32,300,000                           | 1,845,094,049                    | 1,828,517,081                             | 50,000,000                              | 155,422,500            | -         |
| -                                | 28,600,000                           | 1,895,094,049                    | 3,738,552,411                             | -                                       | 155,422,500            | -         |
| -                                | 26,600,000                           | 1,895,094,049                    | 638,169,382                               | -                                       | 155,422,500            | -         |
| -                                | 25,000,000                           | 1,895,094,049                    | 648,894,352                               | -                                       | 93,253,500             | -         |
| -                                | 21,400,000                           | 1,895,094,049                    | 880,438,285                               | -                                       | 155,422,500            | -         |
| -                                | 20,700,000                           | 1,895,094,049                    | 926,558,333                               | -                                       | 155,422,500            | -         |
| -                                | 16,800,000                           | 1,857,261,749                    | 1,385,532,584                             | -                                       | 155,422,500            | -         |