

表 21 全民健康保險各項資金投資概況

中華民國九十年底

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>5,960,751,651</b>	<b>304,975,813</b>	<b>-</b>	<b>1,810,808,707</b>	<b>46,000,000</b>
現 金 Cash (資本額) (Capital)	155,476,453	-	-	-	-
安全準備 Reserve Fund	2,462,667,570	304,975,813	-	1,810,808,707	46,000,000
營運資金 Operating Fund	3,342,607,628	-	-	-	-

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

End of 2001					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	催收款 Overdue Receivables	
50,000,000	-	300,458,951	3,293,085,680	155,422,500	
-	-	-	155,476,453	-	
50,000,000	-	-	95,460,550	155,422,500	
-	-	300,458,951	3,042,148,677	-	