

## 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年底

單位：新台幣元

年(月)別 Year & Month	合 計 Total	銀行活期存款 Demand Deposits	銀行定期存款 Time Deposits	買入商業本票 Commercial 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	-	-
一月底        January	16,145,171,208	2,788,912,571	-	2,670,735,515
二月底        February	18,587,172,692	1,464,133,833	-	4,565,715,088
三月底        March	23,094,903,627	2,088,330,147	30,000,000	6,184,517,052
四月底        April	17,071,775,275	2,304,966,169	-	4,912,335,392
五月底        May	14,412,399,043	2,970,419,819	-	3,650,699,338
六月底        June	5,613,639,554	1,166,939,279	-	246,311,983
七月底        July	16,061,391,905	2,764,424,780	-	2,303,625,982
八月底        August	15,545,986,859	3,645,495,765	-	2,005,838,389
九月底        September	15,173,452,092	3,680,342,375	-	2,528,556,671
十月底        October	12,314,661,302	2,726,279,588	-	2,994,336,075
十一月底     November	5,133,167,161	2,726,501,337	-	-
十二月底     December	5,960,751,651	3,293,085,680	-	-

Table 22 National Health Insurance Fund Utilization

End of 1995 - 2001					Unit:NT\$
買入承兌匯票 Bills of Acceptance	買入定期存單 Certificates of Deposit	有價証券 Marketable Securities	其他短期投資 Other Short-term Investments	長期債券投資 Long-term Bond Investments	催收款 Overdue Receivables
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
-	40,600,000	2,315,882,249	8,129,040,873	200,000,000	-
-	140,400,000	2,285,873,732	9,931,050,039	200,000,000	-
-	143,900,000	2,241,841,824	12,206,314,604	200,000,000	-
-	148,900,000	2,229,865,824	7,275,707,890	200,000,000	-
-	54,800,000	2,224,865,824	5,311,614,062	200,000,000	-
-	49,000,000	2,220,865,824	1,730,522,468	200,000,000	-
-	41,200,000	2,219,365,824	8,532,775,319	200,000,000	-
-	143,200,000	2,164,865,824	7,386,586,881	200,000,000	-
-	44,500,000	2,161,865,824	6,558,187,222	200,000,000	-
-	44,100,000	2,161,865,824	4,188,079,815	200,000,000	-
-	44,800,000	2,161,865,824	-	200,000,000	-
-	46,000,000	2,115,784,520	300,458,951	50,000,000	155,422,500