

表 24 全民健康保險安全準備運用概況

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	總 計 Grand 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	買入承兌匯票 Bills of Acceptance
八十四年底 End of 1995	-	-	-	-	-
八十五年底 End of 1996	25,145,728,813	174,446,722	22,430,000,000	-	-
八十六年底 End of 1997	30,826,193,385	54,709,317	18,210,000,000	3,751,694,674	430,589,005
八十七年底 End of 1998	34,202,156,832	83,980,075	17,795,000,000	5,553,923,039	158,635,020
八十八年底 End of 1999	12,673,716,835	53,959,196	220,000,000	4,485,404,638	-
八十九年底 End of 2000	3,517,603,666	10,489,114	-	281,697,108	-
九十年底 End of 2001	2,462,667,570	95,460,550	-	-	-
一月底 March	3,435,133,461	3,333,414	-	202,345,095	-
二月底 March	9,001,323,333	21,926,043	-	2,691,273,615	-
三月底 March	14,093,622,339	20,345,520	30,000,000	4,310,395,594	-
四月底 April	12,766,872,799	7,973,691	-	4,274,495,414	-
五月底 May	8,296,754,005	9,690,950	-	1,568,517,597	-
六月底 June	4,275,802,707	7,698,625	-	246,311,983	-
七月底 July	3,486,928,896	11,769,369	-	-	-
八月底 August	3,137,722,971	25,728,116	-	190,492,290	-
九月底 September	3,217,745,952	13,203,397	-	297,560,545	-
十月底 October	3,303,492,394	3,853,789	-	279,550,959	-
十一月底 November	2,413,154,368	6,488,544	-	-	-
十二月底 December	2,462,667,570	95,460,550	-	-	-

Table 24 National Health Insurance Reserve
Fund Utilization

End of 1995 - 2001

Unit : NT\$

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	長期股權投資 Long-term Stock Right Investments	長期債券投資 Long-term Bond Investments	催收款 Overdue Receivables
-	-	-	-	-	-
-	756,034,205	1,785,247,886	-	-	-
-	4,188,429,426	4,190,770,963	-	-	-
5,480,900,000	3,338,253,865	846,675,511	-	944,789,322	-
123,400,000	3,222,012,016	4,291,812,929	-	277,128,056	-
39,800,000	2,315,891,678	669,725,766	-	200,000,000	-
46,000,000	2,115,784,520	-	-	50,000,000	155,422,500
40,600,000	2,315,882,249	672,972,703	-	200,000,000	-
140,400,000	2,285,873,732	3,661,849,943	-	200,000,000	-
143,900,000	2,241,841,824	7,147,139,401	-	200,000,000	-
148,900,000	2,229,865,824	5,905,637,870	-	200,000,000	-
54,800,000	2,224,865,824	4,238,879,634	-	200,000,000	-
49,000,000	2,220,865,824	1,551,926,275	-	200,000,000	-
41,200,000	2,219,365,824	1,014,593,703	-	200,000,000	-
43,200,000	2,164,865,824	513,436,741	-	200,000,000	-
44,500,000	2,161,865,824	500,616,186	-	200,000,000	-
44,100,000	2,161,865,824	614,121,822	-	200,000,000	-
44,800,000	2,161,865,824	-	-	200,000,000	-
46,000,000	2,115,784,520	-	-	50,000,000	155,422,500