

表 24 全民健康保險安全準備運用概況

中華民國八十五年底至九十三年底

單位：新台幣元

年(月)別 Year & Month	總計 Grand Total	有價証券 Marketable Securities	買入商業本票 Commercial Papers	買入承兌匯票 Bills of Acceptance	其他短期投資 Other Short- term Investments
八十五年底 End of 1996	25,145,728,813	756,034,205	-	-	1,785,247,886
八十六年底 End of 1997	30,826,193,385	4,188,429,426	3,751,694,674	430,589,005	4,190,770,963
八十七年底 End of 1998	34,202,156,832	3,338,253,865	5,553,923,039	158,635,020	846,675,511
八十八年底 End of 1999	12,673,716,835	3,222,012,016	4,485,404,638	-	4,291,812,929
八十九年底 End of 2000	3,517,603,666	2,315,891,678	281,697,108	-	669,725,766
九十年底 End of 2001	2,651,162,567	2,115,784,520	-	-	-
九十一年底 End of 2002	3,302,179,097	1,857,261,749	-	-	498,227,057
九十二年底 End of 2003	3,853,996,869	1,705,365,197	-	-	219,687,644
九十三年底 End of 2004	4,798,231,927	1,693,811,397	-	-	-
一月底 March	3,594,906,055	1,705,365,197	-	-	-
二月底 March	4,368,960,001	1,705,365,197	34,977,151	-	560,148,091
三月底 March	3,963,412,505	1,705,365,197	-	-	-
四月底 April	4,291,310,691	1,705,365,197	34,984,177	-	233,872,845
五月底 May	4,095,321,731	1,705,365,197	-	-	-
六月底 June	4,790,650,522	1,705,365,197	-	-	600,111,833
七月底 July	4,170,620,184	1,705,365,197	-	-	-
八月底 August	4,952,590,592	1,705,365,197	-	-	699,986,676
九月底 September	5,611,257,980	1,705,365,197	-	-	1,323,275,229
十月底 October	5,219,454,308	1,705,365,197	-	-	973,347,671
十一月底 November	4,213,851,806	1,705,365,197	-	-	-
十二月底 December	4,798,231,927	1,693,811,397	-	-	-

Table24 National Health Insurance Reserve  
Fund Utilization

End of 1996 - 2004					Unit : NT\$
買入定期存單& 銀行定期存款 Certificates of Deposit&Time Deposits	銀行活期存款 Demand Deposits	長期債券投資 Long-term Bond Investments	撥貸全民健康保險紓困 基金 Loaning money to the Poverty Relief Fund	信託財產 Trust Property	
22,430,000,000	174,446,722	-	-	-	-
18,210,000,000	54,709,317	-	-	-	-
23,275,900,000	83,980,075	944,789,322	-	-	-
343,400,000	53,959,196	277,128,056	-	-	-
39,800,000	10,489,114	200,000,000	-	-	-
46,000,000	95,460,550	50,000,000	188,494,997	155,422,500	
16,800,000	152,489,226	-	621,978,565	155,422,500	
2,154,700	134,122,431	-	1,645,555,753	147,111,144	
2,154,700	220,564,412	-	2,740,000,000	141,701,418	
2,154,700	96,219,261	-	1,645,555,753	145,611,144	
2,154,700	18,529,540	-	1,902,174,178	145,611,144	
2,154,700	93,209,440	-	2,017,072,024	145,611,144	
2,154,700	26,869,808	-	2,144,112,546	143,951,418	
2,154,700	1,389,088	-	2,242,461,328	143,951,418	
2,154,700	134,606,046	-	2,204,461,328	143,951,418	
2,154,700	115,512,541	-	2,204,461,328	143,126,418	
2,154,700	139,957,601	-	2,262,000,000	143,126,418	
2,154,700	175,336,436	-	2,262,000,000	143,126,418	
2,154,700	134,885,322	-	2,262,000,000	141,701,418	
2,154,700	119,220,765	-	2,240,000,000	147,111,144	
2,154,700	220,564,412	-	2,740,000,000	141,701,418	