

表21 全民健康保險各項資金投資概況

中華民國九十二年底

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 | |
| 總計 Grand Total | ##### | 304,975,813 | - | 1,400,389,384 | 2,154,700 |
| 現金 Cash (資本額) (Capital) | 104,390,720 | - | - | - | - |
| 安全準備 Reserve Fund | 3,853,996,869 | 304,975,813 | - | 1,400,389,384 | 2,154,700 |
| 營運資金 Operating Fund | 7,658,372,664 | - | - | - | - |

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

End of 2003

Unit : NT\$

| 買入商業本票 commercial paper | 附賣回交易票、債券 Debt Warrant Papers, Bonds | 銀行活期存款 Demand Deposits | 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 |
|-------------------------------|--|---------------------------|---|------------------------|
| 798,748,157 | 1,378,995,648 | 5,938,829,654 | 1,645,555,753 | 147,111,144 |
| 67,467,499 | - | 36,923,221 | - | - |
| - | 219,687,644 | 134,122,431 | 1,645,555,753 | 147,111,144 |
| 731,280,658 | 1,159,308,004 | 5,767,784,002 | - | - |