

表 22 全民健康保險資金運用概況

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中華民國八十四年底至九十二年底

單位：新台幣元

年(月)別 Year & Month	合計 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
八十四年底 End of 1995	8,939,121,864	4,644,946,119	2,308,045,100	511,054,338	-
八十五年底 End of 1996	34,220,450,204	756,034,205	464,028,089	-	3,775,204,142
八十六年底 End of 1997	47,602,525,450	4,208,429,426	10,807,452,173	1,735,990,701	8,478,512,944
八十七年底 End of 1998	42,132,831,490	3,358,253,865	7,671,766,511	158,635,020	3,711,025,353
八十八年底 End of 1999	14,907,075,825	3,222,012,016	4,485,404,638	-	4,291,812,929
八十九年底 End of 2000	7,502,244,672	2,315,891,678	690,705,846	-	1,380,819,095
九十年底 End of 2001	6,149,246,648	2,115,784,520	-	-	300,458,951
九十一年底 End of 2002	7,697,521,902	1,857,261,749	149,916,182	-	1,385,532,584
九十二年底 End of 2003	11,616,760,253	1,705,365,197	798,748,157	-	1,378,995,648
一月底 January	15,270,629,398	1,834,413,749	1,172,253,480	-	1,393,775,170
二月底 February	6,887,074,336	1,834,413,749	248,791,773	-	209,692,795
三月底 March	6,603,741,777	1,834,413,749	99,930,466	-	425,189,958
四月底 April	6,691,679,857	1,834,413,749	-	-	493,045,618
五月底 May	6,859,027,954	1,834,413,749	649,615,850	-	1,643,913,349
六月底 June	9,591,606,469	1,763,786,069	1,069,450,241	-	3,694,375,979
七月底 July	10,250,156,207	1,763,786,069	1,415,919,649	-	2,056,877,208
八月底 August	19,923,413,910	1,763,786,069	4,745,390,587	-	10,007,166,277
九月底 September	8,293,678,569	1,763,786,069	277,966,197	-	2,186,298,256
十月底 October	5,393,913,186	1,763,786,069	-	-	89,824,109
十一月底 November	7,313,754,531	1,728,981,005	129,942,666	-	1,831,311,515
十二月底 December	11,616,760,253	1,705,365,197	798,748,157	-	1,378,995,648

e 22 National Health Insurance Fund Utilization

End of 1995 - 2003					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	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	長期債券投資 Long-term Bond Investments	
-	1,475,076,307	-	-	-	-
26,430,000,000	2,795,183,768	-	-	-	-
19,360,000,000	3,012,140,206	-	-	-	-
23,275,900,000	3,012,461,419	-	-	944,789,322	-
343,400,000	2,287,318,186	-	-	277,128,056	-
39,800,000	2,875,028,053	-	-	200,000,000	-
46,000,000	3,293,085,680	188,494,997	155,422,500	50,000,000	-
16,800,000	3,510,610,322	621,978,565	155,422,500		-
2,154,700	5,938,829,654	1,645,555,753	147,111,144		-
7,516,100,000	2,545,292,629	653,371,870	155,422,500		-
15,600,000	3,769,781,649	653,371,870	155,422,500		-
12,900,000	3,473,601,234	602,283,870	155,422,500		-
2,100,000	3,605,765,476	602,283,870	154,071,144		-
-	1,981,236,992	595,776,870	154,071,144		-
-	1,947,731,802	962,191,234	154,071,144		-
-	3,700,282,489	1,164,679,648	148,611,144		-
6,064,904	1,980,165,459	1,272,229,470	148,611,144		-
3,922,904	2,553,826,301	1,359,267,698	148,611,144		-
2,363,800	1,959,671,652	1,431,156,412	147,111,144		-
2,154,700	1,903,646,318	1,570,607,183	147,111,144		-
2,154,700	5,938,829,654	1,645,555,753	147,111,144		-