

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九十二年底

單位：新台幣元

| 年(月)別 Year & Month | 總計 Grand Total | 有價證券 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 | - | - | - | - | - |
| 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 |
| 一月底 March | 4,079,334,500 | 1,834,413,749 | 342,650,490 | - | 957,480,440 |
| 二月底 March | 3,186,335,143 | 1,834,413,749 | 248,791,773 | - | 159,814,808 |
| 三月底 March | 3,078,585,270 | 1,834,413,749 | - | - | 349,277,900 |
| 四月底 April | 2,699,589,822 | 1,834,413,749 | - | - | - |
| 五月底 May | 2,734,431,930 | 1,834,413,749 | - | - | - |
| 六月底 June | 3,026,506,887 | 1,763,786,069 | - | - | - |
| 七月底 July | 3,591,092,588 | 1,763,786,069 | 59,971,209 | - | 398,819,252 |
| 八月底 August | 4,204,803,462 | 1,763,786,069 | 317,703,041 | - | 578,158,959 |
| 九月底 September | 4,452,209,158 | 1,763,786,069 | 199,983,845 | - | 848,499,068 |
| 十月底 October | 3,460,574,881 | 1,763,786,069 | - | - | - |
| 十一月底 November | 4,067,826,123 | 1,728,981,005 | - | - | 529,065,510 |
| 十二月底 December | 3,853,996,869 | 1,705,365,197 | - | - | 219,687,644 |

Table 24 National Health Insurance Reserve
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 | 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 | |
| 16,100,000 | 119,895,451 | - | 653,371,870 | 155,422,500 | |
| 15,600,000 | 118,920,443 | - | 653,371,870 | 155,422,500 | |
| 12,900,000 | 124,287,251 | - | 602,283,870 | 155,422,500 | |
| 2,100,000 | 106,721,059 | - | 602,283,870 | 154,071,144 | |
| - | 150,170,167 | - | 595,776,870 | 154,071,144 | |
| - | 146,458,440 | - | 962,191,234 | 154,071,144 | |
| - | 55,225,266 | - | 1,164,679,648 | 148,611,144 | |
| 6,064,904 | 118,249,875 | - | 1,272,229,470 | 148,611,144 | |
| 3,922,904 | 128,138,430 | - | 1,359,267,698 | 148,611,144 | |
| 2,363,800 | 116,157,456 | - | 1,431,156,412 | 147,111,144 | |
| 2,154,700 | 89,906,581 | - | 1,570,607,183 | 147,111,144 | |
| 2,154,700 | 134,122,431 | - | 1,645,555,753 | 147,111,144 | |