## Ⅱ. Financial Status

| Year (Month) | Premium Collected | | | | | | Collection of Delinquency Charges from Insureds and Group Insurance Applicants | | |
|---|---|---|---|---|---|---|---|---|---|
| | | The Insured & Group Insurance Applicants | Government Subsidies | | | | | | |
| | | | | Central Government | Provincial and Municipal Governments | County and City Governments | Delinquent Amount | Collected Amount | Collection Rate |
| | Million NT$ | Million NT$ | Million NT$ | Million NT$ | Million NT$ | Million NT$ | Million NT$ | Million NT$ | % |
| **2009 r** | **383,048** | **283,015** | **100,033** | **78,961** | **16,211** | **4,861** | **382** | **381** | **99.84** |
| **2010 r** | **435,399** | **323,829** | **111,569** | **87,588** | **18,615** | **5,367** | **298** | **295** | **98.96** |
| **2011 r** | **464,787** | **347,769** | **117,018** | **79,874** | **34,123** | **3,020** | **244** | **241** | **98.96** |
| **2012 r** | **476,947** | **359,003** | **117,945** | **101,839** | **14,873** | **1,233** | **230** | **226** | **98.00** |
| **2013 r** | **462,673** | **352,291** | **110,381** | **110,289** | **95** | **- 3** | **272** | **263** | **96.75** |
| **2014 r** | **473,946** | **362,743** | **111,204** | **111,141** | **64** | **- 1** | **361** | **348** | **96.54** |
| **2015 r** | **476,149** | **363,510** | **112,640** | **112,642** | **- 3** | **0** | **352** | **337** | **95.78** |
| **2016 r** | **464,770** | **356,294** | **108,476** | **108,479** | **- 3** | **- 0** | **361** | **339** | **94.02** |
| **2017 r** | **473,665** | **365,689** | **107,976** | **107,976** | **- 0** | **- 0** | **372** | **344** | **92.47** |
| **2018 r** | **486,682** | **377,256** | **109,427** | **109,427** | **-** | **-** | **356** | **321** | **90.21** |
| **2019 r** | **494,762** | **385,643** | **109,120** | **109,120** | **-** | **-** | **233** | **169** | **72.63** |
| Mar.r | 41,035 | 32,050 | 8,985 | 8,985 | - | - | 22 | 18 | 80.09 |
| Apr.r | 41,743 | 32,563 | 9,180 | 9,180 | - | - | 23 | 18 | 78.46 |
| May.r | 41,034 | 32,032 | 9,002 | 9,002 | - | - | 20 | 16 | 77.39 |
| Jun.r | 41,527 | 32,260 | 9,267 | 9,267 | - | - | 22 | 16 | 76.23 |
| Jul.r | 40,925 | 31,931 | 8,995 | 8,995 | - | - | 20 | 14 | 70.55 |
| Aug.r | 41,391 | 32,201 | 9,191 | 9,191 | - | - | 26 | 17 | 63.19 |
| Sept.r | 41,159 | 32,141 | 9,017 | 9,017 | - | - | 15 | 10 | 66.54 |
| Oct.r | 41,518 | 32,355 | 9,162 | 9,162 | - | - | 12 | 7 | 61.58 |
| Nov.r | 41,068 | 32,167 | 8,901 | 8,901 | - | - | 9 | 5 | 50.38 |
| Dec.r | 41,177 | 32,276 | 8,901 | 8,901 | - | - | 9 | 4 | 40.90 |
| **2020** | | | | | | | | | |
| Jan.r | 41,067 | 31,784 | 9,284 | 9,284 | - | - | 3 | 1 | 22.93 |
| Feb.r | 40,462 | 31,307 | 9,155 | 9,155 | - | - | 1 | 0 | 7.34 |
| Mar.p | … | … | … | … | - | - | … | … | … |

Notes

1."p"represents preliminary figures; "r" represents revised figures; "0" means the numerical value does not reach a unit.

2. The premiums collected do not include supplementary premiums, the shortage of the 36 percent of the annual health insurance budget, the lowest amount which should be burdened by the government according to law, and delinquent charge collected.

3. Starting June 20, 2003, a fine of 0.1% of the insurance premium that should be paid shall be levied on those who have not paid per day beyond the grace period; the fine levied shall not exceed 15% of the required insurance premium payment. Executive Yuan announced the amended "National Health Insurance Act" on May 21, 2012, which was implemented on July 1, 2012. In accordance with Article 35, paragraph 1, subparagraph 2 of this Act, the maximum amount of the overdue charge which shall be paid by the insured reduced from 15 percent to 5 percent of the payment.

## Ⅱ. Financial Status（Cont'd）

| Year (Month) | Financial Cash Flow of NHIF | | | | | Financial Status of NHIF（Accrual Basis） | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Premium Revenues | Medical Benefits | Others | Loan | Balance | Premium Revenues | Medical Benefits | Bad Debt | Others | Net of Reserve Fund | Accumulated Balance |
| | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ | 100 Million NT$ |
| **2009 r** | **3,714** | **4,321** | **204** | **410** | **6** | **3,858** | **4,348** | **37** | **209** | **- 317** | **- 582** |
| **2010 r** | **4,190** | **4,394** | **258** | **- 83** | **- 29** | **4,387** | **4,423** | **36** | **258** | **185** | **- 397** |
| **2011 r** | **4,601** | **4,633** | **252** | **- 217** | **4** | **4,695** | **4,582** | **36** | **265** | **342** | **- 55** |
| **2012 r** | **5,028** | **4,796** | **250** | **- 485** | **- 3** | **4,829** | **4,804** | **31** | **272** | **265** | **210** |
| **2013 r** | **5,431** | **4,919** | **280** | **- 580** | **211** | **5,301** | **5,021** | **37** | **294** | **536** | **746** |
| **2014 r** | **5,457** | **5,193** | **268** | **-** | **532** | **5,451** | **5,181** | **38** | **282** | **514** | **1,260** |
| **2015 r** | **5,688** | **5,392** | **257** | **-** | **553** | **5,694** | **5,381** | **40** | **755** | **1,029** | **2,289** |
| **2016 r** | **5,682** | **5,656** | **211** | **-** | **237** | **5,567** | **5,683** | **39** | **341** | **186** | **2,474** |
| **2017 r** | **5,782** | **5,968** | **217** | **-** | **31** | **5,730** | **5,997** | **40** | **209** | **- 98** | **2,376** |
| **2018 r** | **6,009** | **6,192** | **172** | **-** | **- 11** | **5,925** | **6,326** | **45** | **180** | **- 266** | **2,109** |
| **2019 r** | **6,209** | **6,543** | **162** | **-** | **- 173** | **6,097** | **6,560** | **47** | **174** | **- 337** | **1,773** |
| Mar.r | 396 | 500 | 13 | - | - 90 | 487 | 550 | 5 | 11 | - 58 | 2,070 |
| Apr.r | 364 | 569 | 9 | - | - 196 | 486 | 555 | 5 | 12 | - 62 | 2,009 |
| May.r | 355 | 568 | 1 | - | - 212 | 487 | 551 | 2 | 13 | - 53 | 1,955 |
| Jun.r | 346 | 522 | 13 | - | - 163 | 497 | 465 | 3 | 14 | 44 | 1,999 |
| Jul.r | 1,058 | 574 | 24 | - | 507 | 511 | 578 | 5 | 15 | - 56 | 1,943 |
| Aug.r | 376 | 578 | 14 | - | - 187 | 541 | 542 | 3 | 15 | 10 | 1,953 |
| Sept.r | 357 | 486 | 14 | - | - 116 | 507 | 544 | 7 | 14 | - 30 | 1,923 |
| Oct.r | 415 | 600 | 13 | - | - 172 | 493 | 587 | 3 | 15 | - 82 | 1,841 |
| Nov.r | 349 | 541 | 14 | - | - 177 | 492 | 555 | 2 | 15 | - 50 | 1,791 |
| Dec.r | 416 | 560 | 13 | - | - 131 | 554 | 588 | 0 | 15 | - 18 | 1,773 |
| **2020** | | | | | | | | | | | |
| Jan.r | 1,477 | 575 | 16 | - | 917 | 561 | 568 | 1 | 7 | - 1 | 1,771 |
| Feb.r | 352 | 460 | 8 | - | - 100 | 512 | 533 | 10 | 22 | - 10 | 1,762 |
| Mar.p | 422 | 592 | 20 | - | - 149 | 504 | 573 | 6 | 11 | - 64 | 1,698 |

Notes

4. "Others" in financial cash flow of NHIF = lottery income and contribution for tobacco ± reserve fund and operational fund investment income and losses + return of interest advanced + interest on delayed payments paid by all levels of government + other revenues – interest (paid by all levels of government & the NHIA) – payments to NHI regional divisions to apply for provisional seizure – transaction fees – other expenditures. Balance = premium revenues – medical benefits + others + loan.
5. "Others" in financial status of NHIF (Accrual Basis) = interest income – interest expenses + investment surplus – investment deficit + lottery income and contribution for tobacco + miscellaneous income + other income – other expenses. Net of reserve fund = premium revenues – medical benefits – bad debt + others.
6.Data updated on May 5, 2020.