

表21 全民健康保險各項資金投資概況

中華民國九十三年底

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	12,664,901,942	304,975,813	-	1,388,835,584	2,154,700
安全準備 Reserve Fund	4,798,231,927	304,975,813	-	1,388,835,584	2,154,700
營運資金 Operating Fund	7,866,670,015	-	-	-	-

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

End of 2004				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

-	2,886,501,511	5,200,732,916	2,740,000,000	141,701,418
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-	-	220,564,412	2,740,000,000	141,701,418
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-	2,886,501,511	4,980,168,504	-	-
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