

表 22 全民健康保險資金運用概況

中華民國八十五年底至九十三年底

單位：新台幣元

年(月)別 Year & Month	合計 Total	有價證券 Marketable Securities	買入商業本票 Commercial Papers	買入承兌匯票 Bills of Acceptance
八十五年底 End of 1996	30,433,547,556	756,034,205	464,028,089	-
八十六年底 End of 1997	44,937,225,809	4,208,429,426	9,651,629,247	1,591,240,238
八十七年底 End of 1998	40,880,923,213	3,358,253,865	6,946,056,971	158,635,020
八十八年底 End of 1999	14,856,148,697	3,222,012,016	4,485,404,638	-
八十九年底 End of 2000	7,455,318,762	2,315,891,678	690,705,846	-
九十年底 End of 2001	5,993,770,195	2,115,784,520	-	-
九十一年底 End of 2002	7,623,086,491	1,857,261,749	149,916,182	-
九十二年底 End of 2003	11,512,369,533	1,705,365,197	731,280,658	-
九十三年底 End of 2004	12,664,901,942	1,693,811,397	-	-
一月底 January	12,221,403,787	1,705,365,197	-	-
二月底 February	14,165,227,509	1,705,365,197	5,265,890,832	-
三月底 March	15,790,004,615	1,705,365,197	1,197,210,237	-
四月底 April	8,017,712,599	1,705,365,197	259,870,076	-
五月底 May	6,740,248,898	1,705,365,197	-	-
六月底 June	9,435,237,819	1,705,365,197	-	-
七月底 July	17,113,874,141	1,705,365,197	-	-
八月底 August	9,634,046,751	1,705,365,197	-	-
九月底 September	12,478,355,889	1,705,365,197	-	-
十月底 October	7,488,143,977	1,705,365,197	-	-
十一月底 November	12,704,215,867	1,705,365,197	-	-
十二月底 December	12,664,901,942	1,693,811,397	-	-

Table 22 National Health Insurance Fund Utilization

End of 1996 - 2004					Unit:NT\$
其他短期投資 Other Short-term Investments	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
3,775,204,142	22,730,000,000	2,708,281,120	-	-	-
8,330,097,755	18,210,000,000	2,945,829,143	-	-	-
3,253,116,858	23,275,900,000	2,944,171,177	-	-	944,789,322
4,291,812,929	343,400,000	2,236,391,058	-	-	277,128,056
1,335,846,689	39,800,000	2,873,074,549	-	-	200,000,000
300,458,951	46,000,000	3,137,609,227	188,494,997	155,422,500	50,000,000
1,335,732,899	16,800,000	3,485,974,596	621,978,565	155,422,500	-
1,378,995,648	2,154,700	5,901,906,433	1,645,555,753	147,111,144	-
2,886,501,511	2,154,700	5,200,732,916	2,740,000,000	141,701,418	-
89,544,602	2,154,700	8,633,172,391	1,645,555,753	145,611,144	-
3,342,848,699	2,154,700	1,801,182,759	1,902,174,178	145,611,144	-
6,580,504,909	2,154,700	4,143,746,130	2,017,072,024	143,951,418	-
1,142,390,756	2,154,700	2,619,867,906	2,144,112,546	143,951,418	-
598,431,048	2,154,700	2,047,885,207	2,242,461,328	143,951,418	-
2,156,680,504	2,154,700	3,222,624,672	2,204,461,328	143,951,418	-
3,902,752,579	2,154,700	9,156,013,919	2,204,461,328	143,126,418	-
3,120,700,372	2,154,700	2,400,700,064	2,262,000,000	143,126,418	-
3,923,423,967	2,154,700	4,442,285,607	2,262,000,000	143,126,418	-
1,522,065,490	2,154,700	1,854,857,172	2,262,000,000	141,701,418	-
4,727,991,697	2,154,700	3,887,002,855	2,240,000,000	141,701,418	-
2,886,501,511	2,154,700	5,200,732,916	2,740,000,000	141,701,418	-