

附 8：人壽保險公司資
APPENDIX 8：ASSETS AND LIABILITIES OF LI

民 國 年 月 底	國外資產 Foreign assets	放 款 Loans	對非金融機構證券投資 ² Portfolio investments in entities excluding financial institutions				對金融機構 ^{3,4} 證券投資 Portfolio investments in financial institutions	不動產投資 Real estate investments	對
			計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises			
98 12	2,884,404	1,189,617	3,272,522	1,964,357	108,430	1,199,735	490,483	392,675	
99 12	3,474,118	1,181,451	3,662,625	2,170,591	185,371	1,306,663	705,069	412,611	
100 12	4,247,567	1,193,671	3,930,311	2,387,637	215,074	1,327,600	684,874	464,517	
101 12	5,128,799	1,244,507	4,167,010	2,428,120	235,776	1,503,114	808,836	551,654	
102 12	6,200,224	1,444,775	4,500,956	2,444,359	227,273	1,829,324	820,658	670,679	
103 12	7,938,408	1,558,186	4,388,061	2,280,795	218,918	1,888,348	984,316	898,776	
104 12	10,026,215	1,543,315	3,958,844	2,065,933	164,188	1,728,723	852,054	946,659	
105 12	12,076,776	1,495,752	3,688,155	1,754,221	146,988	1,786,946	779,334	990,245	
106 12	13,532,601	1,476,852	3,973,874	1,724,651	128,723	2,120,500	761,169	1,018,364	
107 12	15,538,371	1,468,548	3,889,983	1,389,912	113,687	2,386,384	866,781	1,029,180	
106 12	13,532,601	1,476,852	3,973,874	1,724,651	128,723	2,120,500	761,169	1,018,364	
107 1	13,851,418	1,473,643	4,018,866	1,676,574	126,669	2,215,623	780,147	1,021,130	
2	13,927,922	1,470,815	3,970,054	1,617,009	126,995	2,226,050	800,736	1,022,363	
3	14,092,692	1,469,116	3,947,014	1,563,212	125,273	2,258,529	804,264	1,030,307	
4	14,546,423	1,468,313	3,853,039	1,517,892	120,541	2,214,606	812,916	1,029,936	
5	14,786,258	1,469,692	3,900,245	1,492,280	120,415	2,287,550	821,982	1,035,395	
6	14,992,398	1,473,983	3,912,463	1,472,597	121,400	2,318,466	823,640	1,034,896	
7	15,114,591	1,473,178	3,940,161	1,464,367	117,314	2,358,480	819,995	1,028,014	
8	15,320,034	1,468,974	3,951,859	1,450,428	116,016	2,385,415	815,627	1,028,483	
9	15,385,378	1,468,076	3,902,994	1,428,463	114,148	2,360,383	828,554	1,028,231	
10	15,531,381	1,470,763	3,815,569	1,414,204	114,973	2,286,392	837,277	1,028,944	
11	15,556,859	1,468,809	3,864,210	1,400,465	115,368	2,348,377	840,016	1,029,626	
12	15,538,371	1,468,548	3,889,983	1,389,912	113,687	2,386,384	866,781	1,029,180	
108 1	15,980,557	1,456,869	3,999,454	1,327,029	113,557	2,558,868	864,577	1,153,567	
2	16,081,292	1,448,408	4,106,536	1,299,481	113,937	2,693,118	858,807	1,154,936	
3	16,189,896	1,444,540	4,137,711	1,266,665	114,296	2,756,750	862,032	1,160,764	
4	16,346,834	1,438,637	4,223,471	1,273,061	113,667	2,836,743	847,786	1,161,115	
5	16,621,046	1,446,222	4,259,852	1,287,059	113,244	2,859,549	844,694	1,157,897	
6	16,480,174	1,440,058	4,414,909	1,278,722	113,371	3,022,816	852,130	1,159,346	
7	16,515,963	1,430,840	4,522,477	1,287,058	114,790	3,120,629	845,950	1,160,287	
8	16,924,191	1,423,139	4,597,884	1,261,958	115,362	3,220,564	856,198	1,163,467	
9	16,800,068	1,418,889	4,635,811	1,254,000	117,793	3,264,018	863,418	1,170,039	

1 自78年1月起，包括外國人壽保險公司在台分公司。83年1月起包括中華郵政公司壽險處。

2 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。

3 見表9附註5。

4 見表9附註6。

* 108年9月底全體人壽保險公司換匯交易等避險交易餘額為64,506億元。

** 因人壽保險公司自102年起採行國際財務報導準則(IFRS)編製財務報表，102年1月底全體人壽保險公司之不動產投資及人壽保險準備餘額明顯增加。

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產 負 債 統 計 表¹

FE INSURANCE COMPANIES

單位：新台幣百萬元
Millions of N.T. dollars

金融機構債權	庫存現金	其他資產	資產 = 負債 = 權益 合計 合計	人壽保險準備	其他負債	權益	End of
Claims on financial institutions	Cash in vaults	Other assets	Total = Total assets lia. & equity	Life insurance reserves	Other liabilities	Equity	month
887,857	529	1,673,599	10,791,686	8,973,000	1,380,559	438,127	Dec. 2009
906,655	472	1,806,711	12,149,712	10,224,292	1,436,523	488,897	Dec. 2010
879,640	434	1,654,621	13,055,635	11,182,235	1,442,404	430,996	Dec. 2011
965,800	400	1,848,486	14,715,492	12,547,269	1,577,228	590,995	Dec. 2012
876,425	342	1,983,872	16,497,931	14,129,560	1,723,756	644,615	Dec. 2013
656,059	370	2,206,497	18,630,673	15,557,494	2,094,276	978,903	Dec. 2014
467,168	338	2,483,640	20,278,233	17,178,532	2,080,045	1,019,656	Dec. 2015
665,448	322	2,552,781	22,248,813	18,944,639	2,191,014	1,113,160	Dec. 2016
934,271	317	2,764,329	24,461,777	20,760,292	2,337,494	1,363,991	Dec. 2017
642,767	380	2,883,508	26,319,518	22,706,152	2,523,616	1,089,750	Dec. 2018
934,271	317	2,764,329	24,461,777	20,760,292	2,337,494	1,363,991	Dec. 2017
855,163	346	3,042,033	25,042,746	20,905,541	2,621,247	1,515,958	Jan. 2018
756,650	365	2,926,403	24,875,308	21,012,831	2,476,270	1,386,207	Feb.
783,831	334	2,877,123	25,004,681	21,147,825	2,459,291	1,397,565	Mar.
697,381	364	2,836,418	25,244,790	21,359,123	2,557,426	1,328,241	Apr.
626,557	340	2,887,706	25,528,175	21,570,937	2,607,158	1,350,080	May
737,147	340	2,911,028	25,885,895	21,750,088	2,765,387	1,370,420	June
815,467	594	2,955,516	26,147,516	21,937,491	2,764,762	1,445,263	July
793,176	504	2,925,403	26,304,060	22,116,987	2,735,560	1,451,513	Aug.
711,634	566	2,930,170	26,255,603	22,226,415	2,643,940	1,385,248	Sep.
605,313	545	2,890,393	26,180,185	22,421,150	2,640,747	1,118,288	Oct.
625,667	493	2,951,611	26,337,291	22,563,761	2,654,364	1,119,166	Nov.
642,767	380	2,883,508	26,319,518	22,706,152	2,523,616	1,089,750	Dec.
531,951	415	2,953,447	26,940,837	22,926,399	2,752,171	1,262,267	Jan. 2019
605,576	421	2,963,799	27,219,775	23,057,005	2,804,296	1,358,474	Feb.
703,334	393	3,016,237	27,514,907	23,209,321	2,816,476	1,489,110	Mar.
772,317	446	3,043,061	27,833,667	23,382,406	2,879,090	1,572,171	Apr.
813,715	424	3,103,942	28,247,792	23,599,732	3,079,231	1,568,829	May
790,017	424	3,167,532	28,304,590	23,592,745	2,984,535	1,727,310	June
907,313	620	3,153,060	28,536,510	23,780,966	2,977,269	1,778,275	July
844,892	555	3,150,825	28,961,151	23,977,773	3,060,488	1,922,890	Aug.
878,472	513	3,145,862	28,913,072	24,062,825	2,992,270	1,857,977	Sep.

Beginning Jan. 1989 includes the data of local branches of foreign insurance companies.

Beginning Jan. 1994 includes the data of the Department of Life Insurance, Chunghwa Post Co.

Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.

See footnote 5 on table 9.

See footnote 6 on table 9.

As of the end of Sep. 2019, outstanding hedge trading by life insurance companies, including swap trading, amounted to NT\$6,450.6 billion.

Due to the adoption of IFRS (International Financial Reporting Standards) since the year of 2013, outstanding amounts of real estate investments and life insurance reserves of Jan. 2013 for life insurance companies increased significantly.