

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 | 政府機關 | 公營事業 | 民營企業 | | | |
| | | | Subtotal | Government agencies | Government enterprises | Private enterprises | | | |
| 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 | 15,597,241 | 1,468,548 | 3,889,983 | 1,389,912 | 113,687 | 2,386,384 | 866,781 | 1,029,180 | |
| 108 12 | 16,611,133 | 1,414,297 | 4,833,260 | 1,280,090 | 108,257 | 3,444,913 | 870,305 | 1,179,372 | |
| 109 12 | 17,704,310 | 1,354,083 | 5,565,568 | 1,488,606 | 89,281 | 3,987,681 | 887,603 | 1,382,299 | |
| 110 12 | 19,046,093 | 1,339,791 | 5,811,768 | 1,481,296 | 71,272 | 4,259,200 | 890,706 | 1,416,885 | |
| 110 2 | 17,727,250 | 1,340,257 | 5,534,155 | 1,504,685 | 88,039 | 3,941,431 | 868,261 | 1,391,532 | |
| 110 3 | 17,915,987 | 1,339,647 | 5,683,903 | 1,486,029 | 88,193 | 4,109,681 | 876,339 | 1,391,492 | |
| 110 4 | 17,808,193 | 1,337,100 | 5,775,992 | 1,499,692 | 86,983 | 4,189,317 | 864,276 | 1,392,408 | |
| 110 5 | 18,082,801 | 1,341,339 | 5,708,997 | 1,505,456 | 88,276 | 4,115,265 | 883,136 | 1,395,566 | |
| 110 6 | 18,311,404 | 1,339,414 | 5,761,393 | 1,492,874 | 93,166 | 4,175,353 | 880,988 | 1,400,932 | |
| 110 7 | 18,483,042 | 1,340,840 | 5,727,099 | 1,486,714 | 85,486 | 4,154,899 | 885,648 | 1,401,682 | |
| 110 8 | 18,461,613 | 1,336,226 | 5,670,101 | 1,462,047 | 83,164 | 4,124,890 | 884,784 | 1,403,572 | |
| 110 9 | 18,664,045 | 1,332,171 | 5,605,373 | 1,469,241 | 80,629 | 4,055,503 | 890,035 | 1,396,068 | |
| 110 10 | 18,965,653 | 1,332,138 | 5,614,721 | 1,465,857 | 77,358 | 4,071,506 | 896,562 | 1,401,611 | |
| 110 11 | 19,006,167 | 1,336,041 | 5,684,044 | 1,476,183 | 75,786 | 4,132,075 | 907,893 | 1,407,541 | |
| 110 12 | 19,046,093 | 1,339,791 | 5,811,768 | 1,481,296 | 71,272 | 4,259,200 | 890,706 | 1,416,885 | |
| 111 1 | 19,109,908 | 1,329,105 | 5,688,530 | 1,451,023 | 71,406 | 4,166,101 | 895,660 | 1,417,952 | |
| 111 2 | 19,177,581 | 1,325,234 | 5,614,305 | 1,441,030 | 71,368 | 4,101,907 | 915,279 | 1,428,987 | |
| 111 3 | 19,526,277 | 1,319,028 | 5,637,511 | 1,431,615 | 71,180 | 4,134,716 | 931,274 | 1,437,767 | |
| 111 4 | 19,677,527 | 1,313,173 | 5,452,852 | 1,404,801 | 73,626 | 3,974,425 | 922,649 | 1,444,183 | |
| 111 5 | 19,493,305 | 1,308,417 | 5,373,208 | 1,385,505 | 75,759 | 3,911,944 | 912,977 | 1,445,910 | |
| 111 6 | 19,721,232 | 1,308,529 | 5,132,562 | 1,353,284 | 74,542 | 3,704,736 | 909,683 | 1,451,720 | |
| 111 7 | 20,086,315 | 1,303,893 | 5,164,052 | 1,340,153 | 77,694 | 3,746,205 | 935,085 | 1,453,768 | |
| 111 8 | 20,203,634 | 1,297,688 | 5,142,410 | 1,311,442 | 81,549 | 3,749,419 | 954,487 | 1,455,986 | |
| 111 9 | 20,458,202 | 1,298,281 | 4,808,044 | 1,251,837 | 80,444 | 3,475,763 | 965,717 | 1,457,730 | |
| 111 10 | 21,424,672 | 1,300,183 | 4,671,351 | 1,219,508 | 81,602 | 3,370,241 | 972,831 | 1,459,253 | |
| 111 11 | 20,748,561 | 1,293,683 | 4,916,915 | 1,220,220 | 82,498 | 3,614,197 | 971,999 | 1,462,582 | |

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。

* 111年11月底全體人壽保險公司換匯交易等避險交易餘額為67,902億元。

** 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 |
| 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 |
| 583,897 | 380 | 2,883,508 | 26,319,518 | 22,706,152 | 2,523,616 | 1,089,750 | Dec. 2018 |
| 1,105,740 | 368 | 3,374,916 | 29,389,391 | 24,454,701 | 3,005,038 | 1,929,652 | Dec. 2019 |
| 1,285,858 | 372 | 3,570,332 | 31,750,425 | 25,979,534 | 3,252,171 | 2,518,720 | Dec. 2020 |
| 1,083,073 | 133 | 3,751,642 | 33,340,091 | 27,185,925 | 3,431,784 | 2,722,382 | Dec. 2021 |
| 1,278,637 | 387 | 3,746,942 | 31,887,421 | 26,181,732 | 3,356,660 | 2,349,029 | Feb. 2021 |
| 1,277,820 | 376 | 3,675,414 | 32,160,978 | 26,353,975 | 3,411,153 | 2,395,850 | Mar. |
| 1,324,788 | 380 | 3,786,896 | 32,290,033 | 26,355,772 | 3,423,657 | 2,510,604 | Apr. |
| 1,099,171 | 357 | 3,756,398 | 32,267,765 | 26,391,430 | 3,418,786 | 2,457,549 | May |
| 1,239,901 | 395 | 3,689,392 | 32,623,819 | 26,568,299 | 3,422,216 | 2,633,304 | June |
| 1,250,146 | 196 | 3,707,767 | 32,796,420 | 26,683,503 | 3,440,340 | 2,672,577 | July |
| 1,290,839 | 175 | 3,817,660 | 32,864,970 | 26,751,163 | 3,422,055 | 2,691,752 | Aug. |
| 1,164,673 | 162 | 3,768,135 | 32,820,662 | 26,842,073 | 3,420,291 | 2,558,298 | Sep. |
| 1,049,482 | 163 | 3,735,150 | 32,995,480 | 26,936,815 | 3,444,561 | 2,614,104 | Oct. |
| 1,081,995 | 151 | 3,709,866 | 33,133,698 | 27,031,652 | 3,449,286 | 2,652,760 | Nov. |
| 1,083,073 | 133 | 3,751,642 | 33,340,091 | 27,185,925 | 3,431,784 | 2,722,382 | Dec. |
| 989,206 | 229 | 3,653,969 | 33,084,559 | 27,332,500 | 3,329,386 | 2,422,673 | Jan. 2022 |
| 975,715 | 127 | 3,664,238 | 33,101,466 | 27,471,910 | 3,388,881 | 2,240,675 | Feb. |
| 849,350 | 123 | 3,829,146 | 33,530,476 | 27,693,408 | 3,643,925 | 2,193,143 | Mar. |
| 692,293 | 129 | 3,914,054 | 33,416,860 | 27,908,879 | 3,808,681 | 1,699,300 | Apr. |
| 710,553 | 123 | 3,889,868 | 33,134,361 | 27,889,474 | 3,597,586 | 1,647,301 | May |
| 616,802 | 122 | 3,778,699 | 32,919,349 | 28,093,877 | 3,569,922 | 1,255,550 | June |
| 623,181 | 228 | 3,818,578 | 33,385,100 | 28,189,286 | 3,668,035 | 1,527,779 | July |
| 521,382 | 200 | 3,923,370 | 33,499,157 | 28,326,713 | 3,805,475 | 1,366,969 | Aug. |
| 487,562 | 177 | 4,132,872 | 33,608,585 | 28,609,018 | 4,170,969 | 828,598 | Sep. |
| 549,145 | 167 | 4,045,741 | 34,423,343 | 28,698,947 | 4,293,358 | 1,431,038 | Oct. |
| 620,105 | 162 | 3,887,786 | 33,901,793 | 28,445,571 | 3,760,941 | 1,695,281 | Nov. |

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 Nov. 2022, outstanding hedge trading by life insurance companies, including swap trading, amounted to NT\$6,790.2 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.