

表 21 勞工保險基金（普通事故）投資運用情形

Table 21 Investment of Labor Insurance Fund (Ordinary Insurance)

| 年月底別<br>End of year and month         | 單位：新臺幣元、%<br>Unit: NT\$, % |  |  |               |   |                                  |                          |
|---------------------------------------|----------------------------|--|--|---------------|---|----------------------------------|--------------------------|
|                                       | 合計<br>Total                | 轉存金融機構<br>Deposit in financial institution | 股票及受益憑證<br>Stocks and beneficiary certificates | 期貨<br>Futures | 公債、金融債券、公司債<br>Government, Financial or Corporate bonds | 證券化商品<br>Securitization products | 短期票券<br>Short-term bills |
| 111年底 End of 2022                     | 753,404,154,130            | 39,704,898,594                             | 156,888,769,503                                | -             | 68,983,037,954  | -                                | 12,543,795,182           |
| 112年底 End of 2023                     | 872,890,842,266            | 67,849,472,926                             | 181,425,591,240                                | -             | 66,992,016,355  | -                                | 11,843,508,994           |
| 3月底 End of Mar.                       | 828,076,490,440            | 70,949,463,011                             | 170,689,391,959                                | -             | 68,331,217,234  | -                                | 17,330,126,371           |
| 4月底 End of Apr.                       | 841,123,997,107            | 82,023,299,662                             | 166,582,618,458                                | -             | 66,545,284,127  | -                                | 15,789,131,612           |
| 5月底 End of May                        | 843,693,617,178            | 78,729,274,665                             | 177,064,851,167                                | -             | 65,997,154,404  | -                                | 15,308,055,847           |
| 6月底 End of Jun.                       | 863,107,262,702            | 75,571,948,780                             | 178,376,175,436                                | -             | 65,912,726,695  | -                                | 16,409,748,029           |
| 7月底 End of Jul.                       | 878,286,920,825            | 76,661,040,599                             | 180,305,206,744                                | -             | 66,299,205,236  | -                                | 14,284,134,171           |
| 8月底 End of Aug.                       | 867,025,245,550            | 76,756,666,520                             | 175,717,925,902                                | -             | 66,383,669,563  | -                                | 12,141,329,680           |
| 9月底 End of Sep.                       | 849,816,898,985            | 71,593,669,261                             | 172,020,447,868                                | -             | 66,753,621,076  | -                                | 12,289,883,456           |
| 10月底 End of Oct.                      | 836,897,875,024            | 67,946,389,933                             | 170,952,874,051                                | -             | 67,300,666,403  | -                                | 11,891,082,571           |
| 11月底 End of Nov.                      | 860,073,502,683            | 65,133,402,214                             | 182,758,621,390                                | -             | 67,353,569,449  | -                                | 11,892,364,094           |
| 12月底 End of Dec.                      | 872,890,842,266            | 67,849,472,926                             | 181,425,591,240                                | -             | 66,992,016,355  | -                                | 11,843,508,994           |
| 113年底 End of 2024                     |                            |  |  |               |   |                                  |                          |
| 1月底 End of Jan.                       | 908,845,583,036            | 81,520,690,420                             | 182,419,121,116                                | -             | 67,128,811,345  | -                                | 11,995,158,204           |
| 2月底 End of Feb.                       | 958,051,029,169            | 106,812,023,811                            | 191,020,362,382                                | -             | 67,126,053,855  | -                                | 11,993,595,561           |
| 3月底 End of Mar.                       | 994,061,327,888            | 107,005,795,613                            | 207,098,977,860                                | -             | 67,220,101,412  | -                                | 13,040,825,288           |
| 占基金運用比例 Rate                          | 100.00                     | 10.77                                      | 20.83  | -             | 6.76  | -                                | 1.31                     |
| 本月與上月比較(%)<br>Change from last period | 3.76                       | 0.18                                       | 8.42   | -             | 0.14  | -                                | 8.73                     |

資料來源：本局財務管理組。

說明：「勞工職業災害保險及保護法」自111年5月1日施行，原列於「勞工保險基金」項下之職業災害保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰111年5月1日後，「勞工保險基金」僅含普通事故保險。

表 21 勞工保險基金（普通事故）投資運用情形（續）

Table 21 Investment of Labor Insurance Fund (Ordinary Insurance) (Cont.)

|                               |   | 單位：新臺幣元、%                    |                |                                  |                                   |  |   | Unit：NT\$、%              |                |
|-------------------------------|---|------------------------------|----------------|----------------------------------|-----------------------------------|--|---|--------------------------|----------------|
| 年月底別<br>End of year and month | 國外投資<br>（自行運用）<br>Overseas investment<br>（Self-Utilization） | 委託經營<br>Delegated management |                | 房屋及土地<br>Real estate investments | 政府或公營<br>事業貸款<br>Government loans | 經建貸款<br>Economic<br>construction loans | 農保借款<br>Farmers health insurance<br>loans | 被保險人貸款<br>Bail out loans |                |
|                               |   | 國內<br>Domestic               | 國外<br>Overseas |                                  |                                   |  |   |                          |                |
| 111年底                         | End of 2022   | 156,097,540,904              | 25,305,626,045 | 262,832,687,490                  | 1,624,005,864                     | 3,120,000,000                          | -   | 3,120,000,000            | 26,303,792,594 |
| 112年底                         | End of 2023   | 174,610,013,203              | 31,251,306,890 | 302,928,348,020                  | 1,607,855,052                     | 7,360,000,000                          | -   | 7,360,000,000            | 27,022,729,586 |
| 3月底                           | End of Mar.   | 163,183,025,284              | 26,837,466,663 | 274,432,050,437                  | 1,619,259,872                     | 1,170,000,000                          | -   | 1,170,000,000            | 33,534,489,609 |
| 4月底                           | End of Apr.   | 165,370,539,274              | 26,538,316,668 | 281,762,687,882                  | 1,618,622,260                     | 1,890,000,000                          | -   | 1,890,000,000            | 33,003,497,164 |
| 5月底                           | End of May  | 165,831,153,031              | 27,769,820,589 | 275,975,419,967                  | 1,617,276,359                     | 3,020,000,000                          | -   | 3,020,000,000            | 32,380,611,149 |
| 6月底                           | End of Jun.   | 171,031,207,384              | 28,989,583,526 | 289,531,743,349                  | 1,615,930,458                     | 3,860,000,000                          | -   | 3,860,000,000            | 31,808,199,045 |
| 7月底                           | End of Jul.   | 175,727,086,801              | 30,745,823,215 | 297,574,062,268                  | 1,614,584,557                     | 3,860,000,000                          | -   | 3,860,000,000            | 31,215,777,234 |
| 8月底                           | End of Aug.   | 174,239,114,195              | 30,465,754,260 | 294,818,077,242                  | 1,613,238,656                     | 4,470,000,000                          | -   | 4,470,000,000            | 30,419,469,532 |
| 9月底                           | End of Sep.   | 174,179,708,434              | 30,053,385,972 | 286,705,769,290                  | 1,611,892,755                     | 5,100,000,000                          | -   | 5,100,000,000            | 29,508,520,873 |
| 10月底                          | End of Oct.   | 172,037,877,623              | 28,249,787,154 | 282,322,589,960                  | 1,610,546,854                     | 5,910,000,000                          | -   | 5,910,000,000            | 28,676,060,475 |
| 11月底                          | End of Nov.   | 173,651,814,745              | 30,317,004,196 | 292,847,795,545                  | 1,609,200,953                     | 6,630,000,000                          | -   | 6,630,000,000            | 27,879,730,097 |
| 12月底                          | End of Dec.   | 174,610,013,203              | 31,251,306,890 | 302,928,348,020                  | 1,607,855,052                     | 7,360,000,000                          | -   | 7,360,000,000            | 27,022,729,586 |
| 113年底                         | End of 2024   |                              |                |                                  |                                   |  |   |                          |                |
| 1月底                           | End of Jan.   | 179,466,490,495              | 31,672,171,260 | 315,490,780,189                  | 1,606,509,151                     | -                                      | -   | -                        | 37,545,850,856 |
| 2月底                           | End of Feb.   | 185,403,970,712              | 33,225,818,604 | 323,653,243,501                  | 1,605,163,250                     | -                                      | -   | -                        | 37,210,797,493 |
| 3月底                           | End of Mar.   | 191,170,207,842              | 34,378,342,143 | 334,885,848,549                  | 1,603,817,349                     | 1,070,000,000                          | -   | 1,070,000,000            | 36,587,411,832 |
| 占基金運用比例                       | Rate  | 19.23                        | 3.46           | 33.69                            | 0.16                              | 0.11                                   | -   | 0.11                     | 3.68           |
| 本月與上月比較(%)                    | Change from last period                                     | 3.11                         | 3.47           | 3.47                             | - 0.08                            | 100.00                                 | -   | 100.00                   | - 1.68         |

Source：Financial Management Division of Bureau of Labor Funds.

Note：The Labor Occupational Accident Insurance and Protection Act was implemented on May 1st 2022. As a result, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". The coverage of "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.