

表 16 就業保險基金投資運用情形
Table 16 Investment of Employment Insurance Fund

年月底別		合 計	轉存金融機構	政策性貸款	公債、金融債券、公司債	短期票券	國外投資 (自行運用)
End of year and month		Total	Deposit in financial institution	Policy loans	Government, Financial or Corporate bonds	Short-term bills	Overseas investment (Self-Utilization)
92年底	End of 2003	44,765,000,000	44,565,000,000	-	-	200,000,000	-
93年底	End of 2004	56,642,200,001	56,642,200,001	-	-	-	-
94年底	End of 2005	69,185,193,031	68,111,200,000	-	874,244,431	199,748,600	-
95年底	End of 2006	81,429,381,985	80,548,700,000	-	880,681,985	-	-
96年底	End of 2007	93,471,046,910	88,736,400,000	-	3,734,646,910	1,000,000,000	-
97年底	End of 2008	104,972,748,426	99,932,100,000	-	3,348,889,572	1,691,758,854	-
98年底	End of 2009	58,294,618,178	55,245,100,000	-	2,349,518,178	700,000,000	-
99年底	End of 2010	61,804,444,942	55,604,700,000	-	5,199,744,942	1,000,000,000	-
100年底	End of 2011	71,147,576,085	65,497,600,000	-	4,949,976,085	700,000,000	-
101年底	End of 2012	80,061,703,969	70,338,700,000	-	8,243,003,969	1,480,000,000	-
102年底	End of 2013	88,179,644,092	71,778,800,000	-	15,203,531,090	1,197,313,002	-
103年底	End of 2014	96,807,151,419	63,373,185,606	-	27,942,792,019	5,491,173,794	-
104年底	End of 2015	103,431,862,267	63,970,469,126	-	29,102,624,103	3,291,856,060	7,066,912,978
105年底	End of 2016	110,078,677,382	60,289,447,130	-	31,479,311,639	5,232,273,956	13,077,644,657
106年底	End of 2017	116,073,168,047	56,265,245,548	-	33,526,648,328	5,604,981,773	20,676,292,398
107年底	End of 2018	125,100,290,111	56,190,425,825	-	38,321,736,742	5,701,072,213	24,887,055,331
108年底	End of 2019	132,965,485,459	58,605,420,995	-	42,491,092,485	5,150,560,883	26,718,411,096
109年底	End of 2020	137,019,858,515	54,453,283,028	-	50,531,900,707	5,705,585,852	26,329,088,928
110年底	End of 2021	144,141,099,406	56,171,115,108	1,782,738,000	54,111,852,226	5,558,072,222	26,517,321,850
111年底	End of 2022	155,981,487,216	44,315,745,929	-	61,993,474,166	11,603,604,691	38,068,662,430
112年底	End of 2023	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
113年底	End of 2024	175,613,609,806	37,587,825,580	-	69,929,869,189	7,446,587,936	60,649,327,101
114年底	End of 2025	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
7月底	End of Jul.	173,697,264,079	36,420,980,566	-	71,405,095,519	6,134,144,302	59,737,043,692
8月底	End of Aug.	176,248,084,710	35,383,329,777	-	72,301,423,605	6,828,028,214	61,735,303,114
9月底	End of Sep.	177,133,754,680	35,460,500,073	-	73,097,868,145	6,931,584,908	61,643,801,554
10月底	End of Oct.	178,858,910,853	35,764,139,845	-	72,544,193,425	8,080,413,828	62,470,163,755
11月底	End of Nov.	181,423,198,450	36,481,597,430	-	72,540,641,215	8,276,082,486	64,124,877,319
12月底	End of Dec.	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
115年底	End of 2026						
1月底	End of Jan.	182,935,327,767	34,260,653,613	-	74,783,291,805	8,720,982,422	65,170,399,927
2月底	End of Feb.	183,563,944,283	34,790,495,573	-	74,779,973,575	8,972,993,629	65,020,481,506
3月底	End of Mar.	185,990,573,319	34,214,854,377	-	74,976,301,635	10,069,055,399	66,730,361,908
4月底	End of Apr.	186,501,061,081	36,015,312,432	-	73,822,747,145	10,068,768,118	66,594,233,386
5月底	End of May	187,124,044,862	36,186,367,583	-	74,469,070,797	10,153,862,909	66,314,743,573
6月底	End of Jun.	189,301,314,626	36,060,876,405	-	75,567,164,134	10,047,967,959	67,625,306,128
7月底	End of Jul.	188,619,191,212	33,639,619,297	-	76,527,311,424	9,546,477,571	68,905,782,920
占基金運用比例Rate		100.00	17.84	-	40.57	5.06	36.53
本月與上月比較(%) Change from last period		- 0.36	- 6.71	-	1.27	- 4.99	1.89

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.