

表 19 勞工保險基金投資運用情形

Table 19 Investment of Labor Insurance Fund

年月底別		單位：新臺幣元、%						Unit：NT\$、%	
End of year and month		合計	轉存金融機構	股票及受益憑證	期貨	公債、金融債券、公司債	證券化商品	短期票券	
		Total	Deposit in financial institution	Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitization products	Short-term bills	
88年底	End of 1999	411,022,591,533	301,502,500,000	38,470,999,886	-	12,237,000,000	-	9,415,334,923	
89年底	End of 2000	479,515,104,997	311,841,500,000	92,120,727,293	-	10,429,000,000	-	13,373,717,190	
90年底	End of 2001	520,866,510,717	338,880,500,000	91,029,009,481	-	15,594,178,325	-	8,696,161,722	
91年底	End of 2002	497,190,795,366	306,711,500,000	88,790,107,761	-	26,545,073,474	-	5,530,820,723	
92年底	End of 2003	461,850,814,792	265,468,232,909	90,440,801,252	-	38,911,597,129	-	8,960,084,542	
93年底	End of 2004	459,723,505,938	251,043,888,745	80,565,344,179	-	46,426,089,193	-	12,518,201,307	
94年底	End of 2005	427,946,867,910	199,603,315,000	78,657,462,179	-	57,668,604,731	-	21,980,987,918	
95年底	End of 2006	436,307,649,894	172,807,915,000	77,622,114,339	-	57,043,663,940	-	15,036,902,371	
96年底	End of 2007	427,039,748,305	108,576,615,000	76,837,926,988	-	54,301,925,595	418,275,750	15,026,050,107	
97年底	End of 2008	214,447,226,617	49,156,715,000	32,759,225,531	-	13,604,496,371	318,932,600	2,338,764,349	
98年底	End of 2009	296,607,797,498	56,584,310,100	41,358,399,226	762,292,906	17,145,342,426	79,492,400	1,300,000,000	
99年底	End of 2010	376,717,475,852	53,204,105,100	58,521,557,295	2,212,779,584	23,289,922,254	500,000,000	2,900,000,000	
100年底	End of 2011	451,985,984,518	58,012,905,100	78,103,225,406	2,222,427,170	24,604,055,797	500,000,000	12,506,610,953	
101年底	End of 2012	484,531,774,943	58,916,505,100	98,104,117,898	1,503,053,842	32,960,591,736	500,000,000	3,718,907,824	
102年底	End of 2013	527,988,810,549	96,174,900,100	103,008,157,617	1,481,029,918	35,300,000,000	245,497,250	8,039,836,770	
103年底	End of 2014	622,459,080,279	103,547,014,870	121,442,885,808	746,893,378	61,979,143,303	-	25,226,458,844	
104年底	End of 2015	657,404,248,295	129,255,527,390	116,304,112,557	756,208,165	67,679,226,955	-	12,646,734,380	
105年底	End of 2016	696,539,061,866	128,460,132,079	114,144,815,145	3,281,146,330	67,984,837,459	-	11,786,714,509	
106年底	End of 2017	723,110,228,790	92,938,860,300	123,814,588,455	2,786,019,486	70,076,648,328	-	16,951,429,074	
107年底	End of 2018	685,960,207,268	66,009,013,044	124,570,306,181	2,787,406,263	77,234,403,388	-	11,284,594,391	
108年底	End of 2019	741,003,035,829	68,348,004,802	140,525,150,018	2,788,799,898	67,168,321,954	-	15,055,342,727	
109年底	End of 2020	785,079,657,028	70,342,257,065	169,592,843,590	-	73,110,786,155	-	16,176,849,324	
7月底	End of Jul.	760,143,072,369	80,000,572,340	151,050,691,696	2,789,226,156	71,343,411,514	-	21,477,930,458	
8月底	End of Aug.	768,051,872,566	80,717,444,400	149,758,754,570	2,789,226,156	71,671,181,627	-	20,881,656,580	
9月底	End of Sep.	748,191,700,271	69,381,338,876	151,932,519,919	2,789,226,156	72,781,984,895	-	20,682,218,904	
10月底	End of Oct.	734,373,071,312	69,424,216,914	150,456,797,562	-	73,249,147,224	-	18,882,397,635	
11月底	End of Nov.	767,659,315,221	68,142,497,727	160,721,321,781	-	73,470,321,466	-	17,917,253,115	
12月底	End of Dec.	785,079,657,028	70,342,257,065	169,592,843,590	-	73,110,786,155	-	16,176,849,324	
110年底	End of 2021								
1月底	End of Jan.	791,311,634,709	76,289,282,578	170,396,866,341	-	73,080,487,938	-	14,816,272,552	
2月底	End of Feb.	794,541,838,803	82,229,984,878	171,324,688,200	-	72,569,656,715	-	11,394,271,556	
3月底	End of Mar.	829,741,254,737	105,493,880,378	172,664,144,432	-	73,366,811,602	-	11,993,560,501	
4月底	End of Apr.	839,767,228,488	102,701,000,516	176,544,658,578	-	74,087,820,267	-	11,924,066,653	
5月底	End of May	839,496,394,920	99,266,362,500	178,207,772,700	-	74,283,912,630	-	14,106,098,943	
6月底	End of Jun.	845,716,386,645	95,576,524,037	177,759,143,258	-	77,159,760,397	-	15,700,254,615	
7月底	End of Jul.	844,894,844,420	106,042,374,086	172,044,582,846	-	71,532,846,487	-	14,714,090,439	
占基金運用比例 Rate		100.00	12.55	20.36	-	8.47	-	1.74	
本月與上月比較(%) Change from last period		- 0.10	10.95	- 3.21	-	- 7.29	-	- 6.28	

資料來源：本局財務管理組。

說明：自105年起公債、金融債券、公司債餘額含貨幣基金。

表 19 勞工保險基金投資運用情形 (續)

Table 19 Investment of Labor Insurance Fund (Cont.)

年月底別 End of year and month		單位：新臺幣元、%						Unit：NT\$、%		
		國外投資 (自行運用) Overseas investment (Self-Utilization)	委託經營 Delegated management		房屋及土地 Real estate investments	政府或公營 事業貸款 Government loans	經建貸款 Economic construction loans	農保借款 Farmers health insurance loans	被保險人貸款 Bail out loans	
			國內 Domestic	國外 Overseas						
88年底	End of 1999	-	-	-	2,110,666,972	47,286,089,752	41,246,089,752	6,040,000,000	-	
89年底	End of 2000	-	-	-	2,093,778,473	49,656,382,041	34,866,382,041	14,790,000,000	-	
90年底	End of 2001	-	15,721,177,547	-	2,081,610,581	48,863,873,061	41,913,873,061	6,950,000,000	-	
91年底	End of 2002	-	27,739,617,108	-	2,062,755,678	39,810,920,622	36,680,920,622	3,130,000,000	-	
92年底	End of 2003	594,586,604	14,045,835,890	-	2,043,678,430	28,643,571,428	27,113,571,428	1,530,000,000	12,742,426,608	
93年底	End of 2004	3,920,955,072	23,201,074,300	-	2,017,065,493	26,317,142,856	22,357,142,856	3,960,000,000	13,713,744,793	
94年底	End of 2005	16,659,421,046	25,965,179,363	13,165,600,475	1,991,046,964	5,275,714,284	285,714,284	4,990,000,000	6,979,535,950	
95年底	End of 2006	24,493,058,034	60,325,814,108	14,978,992,290	1,965,243,242	3,303,285,712	214,285,712	3,089,000,000	8,730,660,858	
96年底	End of 2007	27,448,757,012	79,870,684,378	44,699,428,561	1,946,910,276	3,281,857,140	142,857,140	3,139,000,000	14,631,317,498	
97年底	End of 2008	15,972,515,308	39,235,852,423	35,644,164,648	1,921,831,014	3,928,428,568	71,428,568	3,857,000,000	19,566,300,805	
98年底	End of 2009	49,678,483,330	54,315,573,996	40,326,438,558	1,894,926,040	4,220,000,000	-	4,220,000,000	28,942,538,516	
99年底	End of 2010	67,464,109,277	71,637,244,896	59,843,006,969	1,875,814,295	3,838,000,000	-	3,838,000,000	31,430,936,182	
100年底	End of 2011	112,774,407,430	51,021,933,690	78,070,655,719	1,858,395,055	4,005,000,000	-	4,005,000,000	28,306,368,198	
101年底	End of 2012	101,152,843,687	44,082,340,596	105,687,074,523	1,840,759,821	4,330,000,000	-	4,330,000,000	31,735,579,916	
102年底	End of 2013	103,209,789,363	35,078,379,485	105,754,533,219	1,823,395,113	4,260,000,000	-	4,260,000,000	33,613,291,714	
103年底	End of 2014	132,503,706,978	36,087,873,126	105,098,806,652	1,806,030,405	2,350,000,000	-	2,350,000,000	31,670,266,915	
104年底	End of 2015	119,735,960,701	34,610,948,769	142,323,900,891	1,788,682,053	1,950,000,000	-	1,950,000,000	30,352,946,434	
105年底	End of 2016	121,024,735,590	27,534,371,103	188,382,973,956	1,723,583,271	2,350,000,000	-	2,350,000,000	29,865,752,424	
106年底	End of 2017	125,955,590,311	31,173,192,901	225,933,804,301	1,706,260,505	3,390,000,000	-	3,390,000,000	28,383,835,129	
107年底	End of Dec.	112,751,217,315	38,621,655,581	219,001,657,796	1,689,013,360	3,390,000,000	-	3,390,000,000	28,620,939,949	
108年底	End of 2019	146,506,962,797	23,973,226,744	242,236,409,249	1,672,462,676	4,150,000,000	-	4,150,000,000	28,578,354,964	
109年底	End of 2020	151,429,387,966	27,186,916,325	244,474,484,476	1,656,307,488	3,840,000,000	-	3,840,000,000	27,269,824,639	
	7月底	End of Jul.	142,416,585,003	25,939,532,340	228,870,139,840	1,663,036,993	3,280,000,000	-	3,280,000,000	31,311,946,029
	8月底	End of Aug.	142,353,882,268	24,631,310,449	240,177,490,589	1,661,691,092	2,830,000,000	-	2,830,000,000	30,579,234,835
	9月底	End of Sep.	135,709,986,070	24,548,196,188	235,791,520,713	1,660,345,191	3,250,000,000	-	3,250,000,000	29,664,363,359
	10月底	End of Oct.	135,882,937,763	24,482,210,899	227,771,931,359	1,658,999,290	3,690,000,000	-	3,690,000,000	28,874,432,666
	11月底	End of Nov.	145,835,350,423	25,995,840,408	242,496,508,543	1,657,653,389	3,320,000,000	-	3,320,000,000	28,102,568,369
	12月底	End of Dec.	151,429,387,966	27,186,916,325	244,474,484,476	1,656,307,488	3,840,000,000	-	3,840,000,000	27,269,824,639
110年底	End of 2021									
	1月底	End of Jan.	151,140,652,511	26,909,018,586	241,179,186,509	1,654,961,587	2,840,000,000	-	2,840,000,000	33,004,906,107
	2月底	End of Feb.	151,744,826,856	28,158,959,436	242,218,781,059	1,653,615,686	-	-	-	33,247,054,417
	3月底	End of Mar.	154,175,656,033	28,441,183,021	249,294,645,853	1,652,269,785	-	-	-	32,659,103,132
	4月底	End of Apr.	151,868,648,178	30,221,243,068	258,598,934,705	1,650,923,884	40,000,000	-	40,000,000	32,129,932,639
	5月底	End of May	151,204,697,893	28,843,417,994	259,735,662,374	1,649,577,983	610,000,000	-	610,000,000	31,588,891,903
	6月底	End of Jun.	153,370,640,339	29,590,476,982	262,972,122,423	1,648,232,082	930,000,000	-	930,000,000	31,009,232,512
	7月底	End of Jul.	153,999,389,953	25,981,867,027	268,251,833,661	1,646,886,181	275,000,000	-	275,000,000	30,405,973,740
	占基金運用比例 Rate		18.23	3.08	31.75	0.19	0.03	-	0.03	3.60
	本月與上月比較(%) Change from last period		0.41	- 12.20	2.01	- 0.08	- 70.43	-	- 70.43	- 1.95

Source：Financial Management Division of Bureau of Labor Funds.

Note：Since 2016 Government, Financial or Corporate bonds including Money market fund.