

表 20 就業保險基金投資運用情形
Table 20 Investment of Employment 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	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)
		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
7月底	End of Jul.	134,853,999,098	53,959,758,857		47,935,443,931	6,253,452,668	26,705,343,642
8月底	End of Aug.	135,390,468,207	55,494,596,420		46,784,525,107	6,253,778,749	26,857,567,931
9月底	End of Sep.	135,496,019,250	53,021,361,075		49,783,625,044	6,103,930,343	26,587,102,788
10月底	End of Oct.	136,052,868,500	53,055,890,782		50,782,725,414	5,705,174,120	26,509,078,184
11月底	End of Nov.	136,773,038,045	53,758,391,532		50,781,848,348	5,705,389,941	26,527,408,224
12月底	End of Dec.	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						
1月底	End of Jan.	137,502,859,974	54,229,438,620		50,731,435,567	6,204,436,505	26,337,549,282
2月底	End of Feb.	138,129,239,070	55,316,815,734		50,730,734,391	5,808,123,181	26,273,565,764
3月底	End of Mar.	139,210,404,455	56,519,487,966		50,330,006,328	5,808,123,639	26,552,786,522
4月底	End of Apr.	139,691,964,779	57,042,050,122		50,729,565,322	5,808,152,324	26,112,197,011
5月底	End of May	140,565,583,614	57,269,242,605		51,529,092,842	5,808,798,222	25,958,449,945
6月底	End of Jun.	141,978,887,796	57,642,666,694		52,011,113,561	6,158,527,711	26,166,579,830
7月底	End of Jul.	140,686,548,905	59,735,370,434	327,438,000	49,007,081,119	5,260,394,667	26,356,264,685
占基金運用比例Rate		100.00	42.46	0.23	34.84	3.74	18.73
本月與上月比較(%) Change from last period		- 0.91	3.63	-	- 5.78	- 14.58	0.72

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.