

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		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
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
8月底	End of Aug.	141,060,052,385	58,205,502,703	617,520,000	50,803,539,554	5,210,290,781	26,223,199,347
9月底	End of Sep.	141,935,126,655	58,851,879,807	938,378,000	50,399,524,303	5,359,250,658	26,386,093,887
10月底	End of Oct.	142,777,987,342	58,604,749,841	1,219,578,000	51,119,172,926	5,359,204,602	26,475,281,973
11月底	End of Nov.	143,571,723,473	58,847,430,167	1,500,928,000	51,115,352,676	5,558,182,493	26,549,830,137
12月底	End of Dec.	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						
1月底	End of Jan.	144,751,049,109	55,584,261,986	2,064,548,000	54,607,593,367	5,764,320,767	26,730,324,989
2月底	End of Feb.	145,798,217,977	58,815,019,887	-	54,204,811,857	5,753,672,422	27,024,713,811
3月底	End of Mar.	147,169,282,640	56,337,664,750	-	54,700,502,572	7,051,086,077	29,080,029,241
占基金運用比例Rate		100.00	38.28	-	37.17	4.79	19.76
本月與上月比較(%) Change from last period		0.94	- 4.21	-	0.91	22.55	7.61

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.