

表 17 勞工職業災害保險基金投資運用情形
Table 17 Investment of Labor Occupational Accident Insurance Fund

| | | 單位：新臺幣元、% | | | Unit：NT\$、% |
|-----------------------|-------------------------|----------------|----------------------------------|--|------------------|
| 年月底別 | | 合計 | 轉存金融機構 | 公債、金融債券、公司債 | 短期票券 |
| End of year and month | | Total | Deposit in financial institution | Government, Financial or Corporate bonds | Short-term bills |
| 111年底 | End of 2022 | 34,544,800,203 | 26,364,679,643 | 8,180,120,560 | - |
| 112年底 | End of 2023 | 36,924,368,175 | 27,264,281,961 | 9,660,086,214 | - |
| 113年底 | End of 2024 | 37,464,011,814 | 25,753,960,944 | 11,710,050,870 | - |
| 114年底 | End of 2025 | 38,120,692,215 | 24,550,677,630 | 13,570,014,585 | - |
| 4月底 | End of Apr. | 36,953,432,776 | 24,643,393,706 | 12,310,039,070 | - |
| 5月底 | End of May | 37,436,442,857 | 24,926,406,817 | 12,510,036,040 | - |
| 6月底 | End of Jun. | 37,954,451,040 | 24,944,417,972 | 13,010,033,068 | - |
| 7月底 | End of Jul. | 36,534,918,260 | 23,664,888,222 | 12,870,030,038 | - |
| 8月底 | End of Aug. | 37,693,317,058 | 24,023,290,103 | 13,670,026,955 | - |
| 9月底 | End of Sep. | 37,583,695,957 | 23,913,672,020 | 13,670,023,937 | - |
| 10月底 | End of Oct. | 37,052,791,561 | 23,482,770,791 | 13,570,020,770 | - |
| 11月底 | End of Nov. | 37,564,175,787 | 23,994,158,035 | 13,570,017,752 | - |
| 12月底 | End of Dec. | 38,120,692,215 | 24,550,677,630 | 13,570,014,585 | - |
| 115年底 | End of 2026 | | | | |
| 1月底 | End of Jan. | 37,346,948,487 | 22,176,937,025 | 15,170,011,462 | - |
| 2月底 | End of Feb. | 37,767,709,676 | 22,397,701,066 | 15,370,008,610 | - |
| 3月底 | End of Mar. | 38,407,494,625 | 23,037,489,138 | 15,370,005,487 | - |
| 4月底 | End of Apr. | 37,781,154,772 | 22,411,152,347 | 15,370,002,425 | - |
| 占基金運用比例 | Rate | 100.00 | 59.32 | 40.68 | - |
| 本月與上月比較(%) | Change from last period | - 1.63 | - 2.72 | - 0.00 | - |

資料來源：本局財務管理組。

說明：本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

Source：Financial Management Division of Bureau of Labor Funds.

Note：“Labor Occupational Accident Insurance Fund” was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.