

表 23 勞工職業災害保險基金投資運用情形
Table 23 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	-
3月底	End of Mar.	35,102,188,838	26,722,076,656	8,380,112,182	-
4月底	End of Apr.	35,618,180,561	27,238,071,201	8,380,109,360	-
5月底	End of May	36,111,024,194	27,730,917,709	8,380,106,485	-
6月底	End of Jun.	36,512,424,974	28,132,321,311	8,380,103,663	-
7月底	End of Jul.	35,671,864,413	27,091,763,625	8,580,100,788	-
8月底	End of Aug.	36,197,004,193	27,516,906,319	8,680,097,874	-
9月底	End of Sep.	36,685,242,411	27,705,147,397	8,980,095,014	-
10月底	End of Oct.	36,445,048,242	27,064,956,198	9,380,092,044	-
11月底	End of Nov.	36,677,991,033	27,097,901,849	9,580,089,184	-
12月底	End of Dec.	36,924,368,175	27,264,281,961	9,660,086,214	-
113年底	End of 2024				
1月底	End of Jan.	36,089,024,807	26,328,941,563	9,760,083,244	-
2月底	End of Feb.	36,628,070,913	26,867,990,419	9,760,080,494	-
3月底	End of Mar.	37,001,284,769	27,241,207,245	9,760,077,524	-
占基金運用比例	Rate	100.00	73.62	26.38	-
本月與上月比較(%)	Change from last period	1.02	1.39	- 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.