# 表 18　積欠工資墊償基金投資運用情形
# Table 18　Investment of Arrear Wage Payment Fund

單位：新臺幣元、％　　Unit：NT$、％

| 年月底別 End of year and month | | 合　計 Total | 轉存金融機構 Deposit in financial institution | 股票及受益憑證 Stocks and beneficiary certificates | 公債、金融債券、公司債 Government, Financial or Corporate bonds | 短期票券 Short-term bills |
|---|---|---|---|---|---|---|
| 97年底 | End of 2008 | 6,562,268,680 | 5,209,500,000 | 752,768,680 | 600,000,000 | - |
| 98年底 | End of 2009 | 7,097,507,990 | 5,231,250,000 | 966,257,990 | 900,000,000 | - |
| 99年底 | End of 2010 | 7,566,103,261 | 5,963,250,000 | 702,853,261 | 900,000,000 | - |
| 100年底 | End of 2011 | 8,072,773,428 | 6,376,900,000 | 795,873,428 | 900,000,000 | - |
| 101年底 | End of 2012 | 8,695,622,994 | 6,632,900,000 | 1,162,722,994 | 900,000,000 | - |
| 102年底 | End of 2013 | 9,215,984,083 | 6,748,300,000 | 1,267,684,083 | 1,200,000,000 | - |
| 103年底 | End of 2014 | 10,383,734,097 | 7,601,547,060 | 1,382,187,037 | 1,400,000,000 | - |
| 104年底 | End of 2015 | 11,042,579,481 | 8,150,804,847 | 1,041,774,634 | 1,850,000,000 | - |
| 105年底 | End of 2016 | 11,715,031,394 | 7,558,702,664 | 1,356,328,730 | 2,800,000,000 | - |
| 106年底 | End of 2017 | 12,441,806,950 | 6,929,548,485 | 1,252,808,465 | 4,259,450,000 | - |
| 107年底 | End of 2018 | 12,995,308,805 | 6,832,209,006 | 1,404,649,799 | 4,758,450,000 | - |
| 108年底 | End of 2019 | 13,029,192,719 | 6,557,068,269 | 1,509,785,205 | 4,962,339,245 | - |
| 109年底 | End of 2020 | 13,687,962,669 | 5,177,152,214 | 2,350,172,420 | 6,160,638,035 | - |
| 110年底 | End of 2021 | 14,935,486,444 | 5,798,026,521 | 2,795,538,547 | 6,341,921,376 | - |
| 111年底 | End of 2022 | 15,453,567,153 | 5,344,074,698 | 2,876,557,926 | 7,232,934,529 | - |
| 112年底 | End of 2023 | 16,909,644,785 | 4,806,403,114 | 3,499,448,314 | 8,603,793,357 | - |
| 113年底 | End of 2024 | 19,595,276,265 | 5,846,054,459 | 4,754,719,912 | 8,994,501,894 | - |
| 114年底 | End of 2025 | 23,096,443,380 | 7,051,817,431 | 6,359,569,198 | 9,685,056,751 | - |
| 9月底 | End of Sep. | 22,147,220,464 | 6,705,299,059 | 5,654,463,902 | 9,787,457,503 | - |
| 10月底 | End of Oct. | 22,866,744,719 | 6,905,070,157 | 6,275,026,195 | 9,686,648,367 | - |
| 11月底 | End of Nov. | 22,687,551,500 | 6,975,240,352 | 6,026,445,261 | 9,685,865,887 | - |
| 12月底 | End of Dec. | 23,096,443,380 | 7,051,817,431 | 6,359,569,198 | 9,685,056,751 | - |
| 115年底 | End of 2026 | | | | | |
| 1月底 | End of Jan. | 23,826,717,554 | 6,558,695,980 | 6,683,773,959 | 10,584,247,615 | - |
| 2月底 | End of Feb. | 24,337,526,484 | 6,933,358,581 | 6,820,650,956 | 10,583,516,947 | - |
| 3月底 | End of Mar. | 24,103,977,443 | 7,310,740,816 | 6,210,528,316 | 10,582,708,311 | - |
| 4月底 | End of Apr. | 25,490,194,720 | 7,363,165,987 | 6,945,103,302 | 11,181,925,431 | - |
| 5月底 | End of May | 26,331,198,197 | 6,979,280,799 | 7,570,801,683 | 11,781,115,715 | - |
| 6月底 | End of Jun. | 26,467,667,571 | 7,482,658,851 | 7,204,360,522 | 11,780,648,198 | - |
| 7月底 | End of Jul. | 26,500,791,553 | 7,369,968,055 | 7,150,236,938 | 11,980,586,560 | - |
| 8月底 | End of Aug. | 26,565,336,745 | 6,735,724,697 | 7,249,087,226 | 12,580,524,822 | - |
| 9月底 | End of Sep. | 26,891,467,591 | 6,851,004,158 | 7,359,998,351 | 12,680,465,082 | - |
| 占基金運用比例 Rate | | 100.00 | 25.48 | 27.37 | 47.15 | - |
| 本月與上月比較(%) Change from last period | | 1.23 | 1.71 | 1.53 | 0.79 | - |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.