

表 21 勞工保險基金（普通事故）投資運用情形

Table 21 Investment of Labor Insurance Fund (Ordinary Insurance)

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	期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitization products	單位：新臺幣元、% Unit : NT\$、%
							短期票券 Short-term bills
111年底 End of 2022	753,404,154,130	39,704,898,594	156,888,769,503	-	68,983,037,954	-	12,543,795,182
112年底 End of 2023	872,890,842,266	67,849,472,926	181,425,591,240	-	66,992,016,355	-	11,843,508,994
113年底 End of 2024	1,091,910,014,808	125,526,437,278	253,003,176,068	-	61,976,098,868	-	13,438,851,156
12月底 End of Dec.	1,091,910,014,808	125,526,437,278	253,003,176,068	-	61,976,098,868	-	13,438,851,156
114年底 End of 2025	1,303,520,872,026	99,168,118,574	340,789,701,605	-	71,257,029,562	-	28,639,492,266
1月底 End of Jan.	1,145,411,583,590	149,273,820,490	260,251,360,406	-	62,403,876,156	-	17,322,353,779
2月底 End of Feb.	1,158,572,377,369	161,634,814,016	250,335,892,103	-	62,029,450,195	-	20,168,775,641
3月底 End of Mar.	1,125,479,846,491	142,415,938,347	227,322,868,128	-	63,134,178,220	-	28,304,302,230
4月底 End of Apr.	1,099,412,331,990	114,952,639,740	226,067,025,953	-	62,528,817,137	-	25,316,600,971
5月底 End of May	1,080,425,378,172	103,545,014,370	237,054,906,956	-	62,397,025,828	-	22,626,070,818
6月底 End of Jun.	1,172,984,399,096	156,871,359,137	252,401,709,130	-	62,819,954,616	-	23,938,601,142
7月底 End of Jul.	1,187,989,230,030	145,614,889,696	270,098,767,304	-	62,695,633,725	-	27,896,813,480
8月底 End of Aug.	1,216,781,737,012	138,660,557,919	277,337,245,043	-	64,738,428,459	-	27,294,079,974
9月底 End of Sep.	1,248,421,923,489	131,754,494,900	301,400,484,711	-	69,139,685,252	-	27,545,258,846
10月底 End of Oct.	1,290,930,073,216	126,779,135,350	333,177,219,408	-	69,289,777,444	-	28,424,104,387
11月底 End of Nov.	1,294,260,608,090	120,464,130,211	322,740,845,201	-	69,290,537,304	-	28,641,650,196
12月底 End of Dec.	1,303,520,872,026	99,168,118,574	340,789,701,605	-	71,257,029,562	-	28,639,492,266
占基金運用比例 Rate	100.00	7.61	26.14	-	5.46	-	2.20
本月與上月比較(%) Change from last period	0.72	- 17.68	5.59	-	2.84	-	- 0.01

資料來源： 本局財務管理組。

說明： 「勞工職業災害保險及保護法」自111年5月1日施行，原列於「勞工保險基金」項下之職業災害保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰111年5月1日後，「勞工保險基金」僅含普通事故保險。

表 21 勞工保險基金（普通事故）投資運用情形（續）

Table 21 Investment of Labor Insurance Fund (Ordinary Insurance) (Cont.)

年月底別 End of year and month		國外投資 (自行運用) Overseas investment (Self-Utilization)	委託經營 Delegated management		房屋及土地 Real estate investments	政府或公營 事業貸款 Government loans	被保險人貸款 Bail out loans		Unit : NT\$、%		
			國內 Domestic				經濟貸款 Economic construction loans	農保借款 Farmers health insurance loans			
			國內 Domestic	國外 Overseas			經濟貸款 Economic construction loans	農保借款 Farmers health insurance loans			
111年底	End of 2022	156,097,540,904	25,305,626,045	262,832,687,490	1,624,005,864	3,120,000,000	-	3,120,000,000	26,303,792,594		
112年底	End of 2023	174,610,013,203	31,251,306,890	302,928,348,020	1,607,855,052	7,360,000,000	-	7,360,000,000	27,022,729,586		
113年底	End of 2024	209,771,087,438	34,035,857,134	357,829,583,343	1,591,745,128	5,570,000,000	-	5,570,000,000	29,167,178,395		
12月底	End of Dec.	209,771,087,438	34,035,857,134	357,829,583,343	1,591,745,128	5,570,000,000	-	5,570,000,000	29,167,178,395		
114年底	End of 2025	259,064,143,687	44,129,681,307	418,079,726,536	1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095		
1月底	End of Jan.	215,282,398,697	34,015,412,896	366,580,394,170	1,590,501,448	-	-	-	38,691,465,548		
2月底	End of Feb.	219,153,638,610	33,397,031,609	372,335,370,882	1,589,155,547	-	-	-	37,928,248,766		
3月底	End of Mar.	220,226,720,025	30,013,485,518	374,472,385,130	1,591,193,503	810,000,000	-	810,000,000	37,188,775,390		
4月底	End of Apr.	228,826,345,585	29,501,356,358	372,428,559,256	1,589,847,602	1,700,000,000	-	1,700,000,000	36,501,139,388		
5月底	End of May	226,159,051,817	31,528,562,189	357,408,482,206	1,588,501,701	2,330,000,000	-	2,330,000,000	35,787,762,287		
6月底	End of Jun.	237,770,504,820	33,048,551,343	366,154,133,865	1,587,155,800	3,290,000,000	-	3,290,000,000	35,102,429,243		
7月底	End of Jul.	243,525,770,488	35,244,863,417	364,740,238,720	1,585,809,899	2,260,000,000	-	2,260,000,000	34,326,443,301		
8月底	End of Aug.	247,516,575,421	37,446,156,909	386,061,374,058	1,584,463,998	2,750,000,000	-	2,750,000,000	33,392,855,231		
9月底	End of Sep.	249,826,533,992	39,036,113,104	392,454,991,935	1,583,118,097	3,480,000,000	-	3,480,000,000	32,201,242,652		
10月底	End of Oct.	253,756,582,219	42,529,840,456	400,223,368,708	1,581,772,196	3,990,000,000	-	3,990,000,000	31,178,273,048		
11月底	End of Nov.	260,269,413,926	42,776,897,605	413,615,394,192	1,580,426,295	4,650,000,000	-	4,650,000,000	30,231,313,160		
12月底	End of Dec.	259,064,143,687	44,129,681,307	418,079,726,536	1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095		
占基金運用比例	Rate	19.88	3.39	32.07	0.12	0.41	-	0.41	2.72		
本月與上月比較(%)		- 0.46	3.16	1.08	- 0.09	15.48	-	15.48	17.24		
Change from last period											

Source : Financial Management Division of Bureau of Labor Funds.

Note : The Labor Occupational Accident Insurance and Protection Act was implemented on May 1st 2022. As a result, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". The coverage of "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.