

表 15 勞工保險基金（普通事故）投資運用情形

Table 15 Investment of Labor Insurance Fund (Ordinary Insurance)

單位：新臺幣元、％				Unit：NT\$、％			
年月底別	合 計	轉存金融機構	股票及受益憑證	期貨	公債、金融債券 、公司債	證券化商品	短期票券
End of year and month	Total	Deposit in financial institution	Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitization products	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
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
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
115年底 End of 2026							
1月底 End of Jan.	1,395,886,090,188	133,125,464,535	379,552,576,728	-	72,120,271,488	-	31,797,144,334
2月底 End of Feb.	1,470,228,114,164	145,163,298,696	421,052,199,062	-	72,106,955,784	-	36,102,299,665
3月底 End of Mar.	1,404,683,674,531	136,296,801,008	380,500,040,583	-	71,373,816,476	-	38,305,307,864
4月底 End of Apr.	1,537,079,650,828	130,363,984,800	470,009,293,183	-	71,746,307,369	-	27,246,469,765
5月底 End of May	1,612,627,518,094	123,188,315,492	536,452,844,884	-	71,587,848,448	-	27,183,982,245
6月底 End of Jun.	1,682,071,104,275	171,077,941,843	533,711,674,491	-	71,222,141,881	-	41,231,589,691
7月底 End of Jul.	1,656,620,647,003	162,858,626,420	513,267,409,855	-	72,726,377,661	-	43,160,086,648
8月底 End of Aug.	1,674,409,178,658	164,027,980,784	529,578,251,001	-	75,021,076,190	-	37,793,044,438
占基金運用比例 Rate	100.00	9.79	31.63	-	4.48	-	2.26
本月與上月比較(%) Change from last period	1.07	0.72	3.18	-	3.16	-	- 12.44

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 15 勞工保險基金（普通事故）投資運用情形（續）

Table 15 Investment of Labor Insurance Fund (Ordinary Insurance)（Cont.）

單位：新臺幣元、%										Unit：NT\$、%
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		房屋及土地 Real estate investments	政府或公營 事業貸款			被保險人貸款 Bail out loans	
			Delegated management			經建貸款 Economic construction loans	農保借款 Farmers health insurance loans			
			國內 Domestic	國外 Overseas						
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	
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	
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	
115年底	End of 2026									
1月底	End of Jan.	262,837,712,535	46,944,619,343	429,275,792,989	1,577,734,493	-	-	-	38,654,773,743	
2月底	End of Feb.	264,502,305,026	52,887,947,627	438,880,171,204	1,576,388,592	-	-	-	37,956,548,508	
3月底	End of Mar.	268,128,979,366	52,031,525,960	419,311,041,853	1,575,042,691	-	-	-	37,161,118,730	
4月底	End of Apr.	286,952,602,516	71,799,966,109	440,792,043,061	1,573,696,790	170,000,000	-	170,000,000	36,425,287,235	
5月底	End of May	289,991,981,745	78,894,173,290	447,232,448,109	1,572,350,889	870,000,000	-	870,000,000	35,653,572,992	
6月底	End of Jun.	295,093,584,168	78,246,504,107	453,544,674,527	1,571,085,838	1,470,000,000	-	1,470,000,000	34,901,907,729	
7月底	End of Jul.	301,941,939,259	68,461,127,545	457,925,774,506	1,569,739,937	750,000,000	-	750,000,000	33,959,565,172	
8月底	End of Aug.	309,742,677,580	76,846,540,738	445,543,336,737	1,568,394,036	1,330,000,000	-	1,330,000,000	32,957,877,154	
占基金運用比例 Rate		18.51	4.59	26.60	0.09	0.08	-	0.08	1.97	
本月與上月比較(%) Change from last period		2.58	12.25	- 2.70	- 0.09	77.33	-	77.33	- 2.95	

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