

表 24 積欠工資墊償基金投資運用情形
Table 24 Investment of Arrear Wage Payment Fund

		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	公債、金融債券、公司債	短期票券
End of year and month		Total	Deposit in financial institution	Stocks and beneficiary certificates	Government, Financial or Corporate bonds	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	-
1月底	End of Jan.	19,776,851,139	5,924,955,450	4,858,188,609	8,993,707,080	-
2月底	End of Feb.	19,662,558,952	6,066,740,450	4,652,829,154	8,942,989,348	-
3月底	End of Mar.	19,304,057,693	6,139,759,558	4,222,103,101	8,942,195,034	-
4月底	End of Apr.	19,301,885,220	6,239,371,383	4,171,087,823	8,891,426,014	-
5月底	End of May	19,597,165,741	6,126,702,403	4,379,832,698	9,090,630,640	-
6月底	End of Jun.	20,001,102,376	5,911,648,779	4,699,595,442	9,389,858,155	-
7月底	End of Jul.	20,459,878,312	6,052,034,873	5,018,794,320	9,389,049,119	-
8月底	End of Aug.	21,525,062,235	6,766,313,969	5,170,507,783	9,588,240,483	-
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	-
占基金運用比例 Rate		100.00	27.53	28.05	44.42	-
本月與上月比較(%) Change from last period		3.16	- 6.99	5.10	9.28	-

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.