

表 22 就業保險基金投資運用情形
Table 22 Investment of Employment Insurance Fund

年月底別		單位：新臺幣元、%					Unit：NT\$、%
End of year and month		合計	轉存金融機構	政策性貸款	公債、金融債券、公司債	短期票券	國外投資 (自行運用)
		Total	Deposit in financial institution	Policy loans	Government, Financial or Corporate bonds	Short-term bills	Overseas investment (Self-Utilization)
92年底	End of 2003	44,765,000,000	44,565,000,000	-	-	200,000,000	-
93年底	End of 2004	56,642,200,001	56,642,200,001	-	-	-	-
94年底	End of 2005	69,185,193,031	68,111,200,000	-	874,244,431	199,748,600	-
95年底	End of 2006	81,429,381,985	80,548,700,000	-	880,681,985	-	-
96年底	End of 2007	93,471,046,910	88,736,400,000	-	3,734,646,910	1,000,000,000	-
97年底	End of 2008	104,972,748,426	99,932,100,000	-	3,348,889,572	1,691,758,854	-
98年底	End of 2009	58,294,618,178	55,245,100,000	-	2,349,518,178	700,000,000	-
99年底	End of 2010	61,804,444,942	55,604,700,000	-	5,199,744,942	1,000,000,000	-
100年底	End of 2011	71,147,576,085	65,497,600,000	-	4,949,976,085	700,000,000	-
101年底	End of 2012	80,061,703,969	70,338,700,000	-	8,243,003,969	1,480,000,000	-
102年底	End of 2013	88,179,644,092	71,778,800,000	-	15,203,531,090	1,197,313,002	-
103年底	End of 2014	96,807,151,419	63,373,185,606	-	27,942,792,019	5,491,173,794	-
104年底	End of 2015	103,431,862,267	63,970,469,126	-	29,102,624,103	3,291,856,060	7,066,912,978
105年底	End of 2016	110,078,677,382	60,289,447,130	-	31,479,311,639	5,232,273,956	13,077,644,657
106年底	End of 2017	116,073,168,047	56,265,245,548	-	33,526,648,328	5,604,981,773	20,676,292,398
107年底	End of 2018	125,100,290,111	56,190,425,825	-	38,321,736,742	5,701,072,213	24,887,055,331
108年底	End of 2019	132,965,485,459	58,605,420,995	-	42,491,092,485	5,150,560,883	26,718,411,096
109年底	End of 2020	137,019,858,515	54,453,283,028	-	50,531,900,707	5,705,585,852	26,329,088,928
110年底	End of 2021	144,141,099,406	56,171,115,108	1,782,738,000	54,111,852,226	5,558,072,222	26,517,321,850
111年底	End of 2022	155,981,487,216	44,315,745,929	-	61,993,474,166	11,603,604,691	38,068,662,430
112年底	End of 2023	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
2月底	End of Feb.	157,090,335,211	42,013,167,124	-	63,386,794,124	11,293,112,078	40,397,261,885
3月底	End of Mar.	158,075,353,231	40,641,504,625	-	62,633,286,586	11,196,513,828	43,604,048,192
4月底	End of Apr.	159,628,078,315	39,732,647,979	-	62,329,891,356	10,397,813,989	47,167,724,991
5月底	End of May	160,505,625,084	40,903,522,165	-	61,826,380,336	10,577,808,771	47,197,913,812
6月底	End of Jun.	162,131,190,397	41,139,628,894	-	62,922,981,782	10,277,832,052	47,790,747,669
7月底	End of Jul.	160,830,773,787	37,449,939,171	-	64,819,449,801	10,078,491,660	48,482,893,155
8月底	End of Aug.	162,291,729,851	39,229,391,704	5,400,000	65,765,922,907	8,066,539,330	49,224,475,910
9月底	End of Sep.	163,835,485,811	37,815,593,715	10,850,000	67,862,507,827	8,166,170,968	49,980,363,301
10月底	End of Oct.	165,076,077,405	37,391,446,677	17,250,000	69,108,979,691	8,166,210,201	50,392,190,836
11月底	End of Nov.	164,357,436,547	36,496,099,743	23,650,000	69,155,564,611	8,466,577,852	50,215,544,341
12月底	End of Dec.	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
113年底	End of 2024						
1月底	End of Jan.	165,783,521,774	33,843,446,915	-	69,578,508,739	8,319,407,946	54,042,158,174
2月底	End of Feb.	166,924,914,842	34,352,768,120	-	69,575,208,815	8,318,514,299	54,678,423,608
占基金運用比例Rate		100.00	20.58	-	41.68	4.98	32.76
本月與上月比較(%) Change from last period		0.69	1.50	-	- 0.00	- 0.01	1.18

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.