

表 23 勞工職業災害保險基金投資運用情形
Table 23 Investment of Labor Occupational Accident Insurance Fund

		單位：新臺幣元、%			Unit：NT\$、%
年月底別		合 計	轉存金融機構	公債、金融債券 、公司債	短期票券
End of year and month		Total	Deposit in financial institution	Government, Financial or Corporate bonds	Short-term bills
111年底	End of 2022	34,544,800,203	26,364,679,643	8,180,120,560	-
112年底	End of 2023	36,924,368,175	27,264,281,961	9,660,086,214	-
113年底	End of 2024	37,464,011,814	25,753,960,944	11,710,050,870	-
10月底	End of Oct.	36,514,761,254	24,904,704,382	11,610,056,872	-
11月底	End of Nov.	36,923,802,742	25,313,748,798	11,610,053,944	-
12月底	End of Dec.	37,464,011,814	25,753,960,944	11,710,050,870	-
114年底	End of 2025				
1月底	End of Jan.	36,270,999,874	24,560,952,034	11,710,047,840	-
2月底	End of Feb.	36,950,252,588	25,240,207,516	11,710,045,072	-
3月底	End of Mar.	37,509,673,733	25,699,631,691	11,810,042,042	-
4月底	End of Apr.	36,953,432,776	24,643,393,706	12,310,039,070	-
5月底	End of May	37,436,442,857	24,926,406,817	12,510,036,040	-
6月底	End of Jun.	37,954,451,040	24,944,417,972	13,010,033,068	-
7月底	End of Jul.	36,534,918,260	23,664,888,222	12,870,030,038	-
8月底	End of Aug.	37,693,317,058	24,023,290,103	13,670,026,955	-
9月底	End of Sep.	37,583,695,957	23,913,672,020	13,670,023,937	-
10月底	End of Oct.	37,052,791,561	23,482,770,791	13,570,020,770	-
占基金運用比例 Rate		100.00	63.38	36.62	-
本月與上月比較(%)		- 1.41	- 1.80	- 0.73	-
Change from last period					

資料來源：本局財務管理組。

說 明：本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

Source：Financial Management Division of Bureau of Labor Funds.

Note：“Labor Occupational Accident Insurance Fund” was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.