

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
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
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
占基金運用比例 Rate	100.00	9.83	30.98	-	4.39	-	2.61
本月與上月比較(%) Change from last period	- 1.51	- 4.80	- 3.83	-	2.11	-	4.68

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		國外投資 （自行運用）	委託經營		房屋及土地	政府或公營 事業貸款			被保險人貸款	
			Delegated management			Government loans	經建貸款	農保借款		
			國內	國外						
End of year and month		Overseas investment （Self-Utilization）	Domestic	Overseas	Real estate investments		Economic construction loans	Farmers health insurance loans	Bail out 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	
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	
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	
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	
占基金運用比例 Rate		18.22	4.13	27.65	0.09	0.05	-	0.05	2.05	
本月與上月比較(%) Change from last period		2.32	- 12.51	0.97	- 0.09	- 48.98	-	- 48.98	- 2.70	

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.