表 17　勞工職業災害保險基金投資運用情形
Table 17　Investment of Labor Occupational Accident Insurance Fund

單位：新臺幣元、%　　Unit：NT$、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 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	-
114年底 End of 2025	38,120,692,215	24,550,677,630	13,570,014,585	-
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	-
11月底 End of Nov.	37,564,175,787	23,994,158,035	13,570,017,752	-
12月底 End of Dec.	38,120,692,215	24,550,677,630	13,570,014,585	-
115年底 End of 2026				
1月底 End of Jan.	37,346,948,487	22,176,937,025	15,170,011,462	-
2月底 End of Feb.	37,767,709,676	22,397,701,066	15,370,008,610	-
3月底 End of Mar.	38,407,494,625	23,037,489,138	15,370,005,487	-
4月底 End of Apr.	37,781,154,772	22,411,152,347	15,370,002,425	-
5月底 End of May	38,432,159,543	23,062,159,543	15,370,000,000	-
6月底 End of Jun.	39,046,214,433	22,976,214,433	16,070,000,000	-
7月底 End of Jul.	37,633,488,730	21,713,488,730	15,920,000,000	-
8月底 End of Aug.	38,136,223,854	21,966,223,854	16,170,000,000	-
9月底 End of Sep.	38,724,456,711	22,454,456,711	16,270,000,000	-
占基金運用比例 Rate	100.00	57.99	42.01	-
本月與上月比較(%) Change from last period	1.54	2.22	0.62	-

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.