

表 21 勞工保險基金（普通事故）投資運用情形

Table 21 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
9月底 End of Sep.	1,095,620,774,044	140,185,030,700	236,392,310,018	-	67,861,091,004	-	17,359,390,287
10月底 End of Oct.	1,095,619,750,172	136,274,660,684	248,264,880,800	-	68,849,214,665	-	16,082,788,370
11月底 End of Nov.	1,100,232,523,721	126,308,885,872	241,465,933,523	-	69,384,970,148	-	16,036,328,579
12月底 End of Dec.	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月底 End of Jan.	1,145,411,583,590	149,273,820,490	260,251,360,406	-	62,403,876,156	-	17,322,353,779
2月底 End of Feb.	1,158,572,377,369	161,634,814,016	250,335,892,103	-	62,029,450,195	-	20,168,775,641
3月底 End of Mar.	1,125,479,846,491	142,415,938,347	227,322,868,128	-	63,134,178,220	-	28,304,302,230
4月底 End of Apr.	1,099,412,331,990	114,952,639,740	226,067,025,953	-	62,528,817,137	-	25,316,600,971
5月底 End of May	1,080,425,378,172	103,545,014,370	237,054,906,956	-	62,397,025,828	-	22,626,070,818
6月底 End of Jun.	1,172,984,399,096	156,871,359,137	252,401,709,130	-	62,819,954,616	-	23,938,601,142
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
占基金運用比例 Rate	100.00	10.55	24.14	-	5.54	-	2.21
本月與上月比較(%) Change from last period	2.60	- 4.98	8.68	-	6.80	-	0.92

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 21 勞工保險基金（普通事故）投資運用情形（續）

Table 21 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） Overseas investment （ Self-Utilization ）	委託經營		房屋及土地 Real estate investments	政府或公營 事業貸款			被保險人貸款	
			Delegated management			經建貸款	農保借款			
			國內 Domestic	國外 Overseas				Economic construction loans		Farmers health insurance loans
End of year and month									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	
9月底	End of Sep.	204,231,930,402	31,174,918,056	360,977,969,579	1,595,741,943	3,660,000,000	-	3,660,000,000	32,182,392,055	
10月底	End of Oct.	203,311,028,390	32,122,498,273	353,503,905,842	1,594,396,042	4,350,000,000	-	4,350,000,000	31,266,377,106	
11月底	End of Nov.	211,630,615,987	32,854,032,257	365,655,621,459	1,593,050,141	4,920,000,000	-	4,920,000,000	30,383,085,755	
12月底	End of Dec.	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									
1月底	End of Jan.	215,282,398,697	34,015,412,896	366,580,394,170	1,590,501,448	-	-	-	38,691,465,548	
2月底	End of Feb.	219,153,638,610	33,397,031,609	372,335,370,882	1,589,155,547	-	-	-	37,928,248,766	
3月底	End of Mar.	220,226,720,025	30,013,485,518	374,472,385,130	1,591,193,503	810,000,000	-	810,000,000	37,188,775,390	
4月底	End of Apr.	228,826,345,585	29,501,356,358	372,428,559,256	1,589,847,602	1,700,000,000	-	1,700,000,000	36,501,139,388	
5月底	End of May	226,159,051,817	31,528,562,189	357,408,482,206	1,588,501,701	2,330,000,000	-	2,330,000,000	35,787,762,287	
6月底	End of Jun.	237,770,504,820	33,048,551,343	366,154,133,865	1,587,155,800	3,290,000,000	-	3,290,000,000	35,102,429,243	
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	
占基金運用比例 Rate		20.01	3.13	31.44	0.12	0.28	-	0.28	2.58	
本月與上月比較(%) Change from last period		0.93	4.25	1.66	- 0.08	26.55	-	26.55	- 3.57	

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, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". The coverage of "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.