

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	-
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	-
11月底	End of Nov.	37,564,175,787	23,994,158,035	13,570,017,752	-
占基金運用比例 Rate		100.00	63.88	36.12	-
本月與上月比較(%)		1.38	2.18	- 0.00	-
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.