表 16　就業保險基金投資運用情形
Table 16　Investment of Employment 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	政策性貸款 Policy loans	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills	國外投資（自行運用） Overseas investment（Self-Utilization）
92年底　End of 2003	44,765,000,000	44,565,000,000	-	-	200,000,000	-
93年底　End of 2004	56,642,200,001	56,642,200,001	-	-	-	-
94年底　End of 2005	69,185,193,031	68,111,200,000	-	874,244,431	199,748,600	-
95年底　End of 2006	81,429,381,985	80,548,700,000	-	880,681,985	-	-
96年底　End of 2007	93,471,046,910	88,736,400,000	-	3,734,646,910	1,000,000,000	-
97年底　End of 2008	104,972,748,426	99,932,100,000	-	3,348,889,572	1,691,758,854	-
98年底　End of 2009	58,294,618,178	55,245,100,000	-	2,349,518,178	700,000,000	-
99年底　End of 2010	61,804,444,942	55,604,700,000	-	5,199,744,942	1,000,000,000	-
100年底　End of 2011	71,147,576,085	65,497,600,000	-	4,949,976,085	700,000,000	-
101年底　End of 2012	80,061,703,969	70,338,700,000	-	8,243,003,969	1,480,000,000	-
102年底　End of 2013	88,179,644,092	71,778,800,000	-	15,203,531,090	1,197,313,002	-
103年底　End of 2014	96,807,151,419	63,373,185,606	-	27,942,792,019	5,491,173,794	-
104年底　End of 2015	103,431,862,267	63,970,469,126	-	29,102,624,103	3,291,856,060	7,066,912,978
105年底　End of 2016	110,078,677,382	60,289,447,130	-	31,479,311,639	5,232,273,956	13,077,644,657
106年底　End of 2017	116,073,168,047	56,265,245,548	-	33,526,648,328	5,604,981,773	20,676,292,398
107年底　End of 2018	125,100,290,111	56,190,425,825	-	38,321,736,742	5,701,072,213	24,887,055,331
108年底　End of 2019	132,965,485,459	58,605,420,995	-	42,491,092,485	5,150,560,883	26,718,411,096
109年底　End of 2020	137,019,858,515	54,453,283,028	-	50,531,900,707	5,705,585,852	26,329,088,928
110年底　End of 2021	144,141,099,406	56,171,115,108	1,782,738,000	54,111,852,226	5,558,072,222	26,517,321,850
111年底　End of 2022	155,981,487,216	44,315,745,929	-	61,993,474,166	11,603,604,691	38,068,662,430
112年底　End of 2023	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
113年底　End of 2024	175,613,609,806	37,587,825,580	-	69,929,869,189	7,446,587,936	60,649,327,101
114年底　End of 2025	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
9月底　End of Sep.	177,133,754,680	35,460,500,073	-	73,097,868,145	6,931,584,908	61,643,801,554
10月底　End of Oct.	178,858,910,853	35,764,139,845	-	72,544,193,425	8,080,413,828	62,470,163,755
11月底　End of Nov.	181,423,198,450	36,481,597,430	-	72,540,641,215	8,276,082,486	64,124,877,319
12月底　End of Dec.	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
115年底　End of 2026						
1月底　End of Jan.	182,935,327,767	34,260,653,613	-	74,783,291,805	8,720,982,422	65,170,399,927
2月底　End of Feb.	183,563,944,283	34,790,495,573	-	74,779,973,575	8,972,993,629	65,020,481,506
3月底　End of Mar.	185,990,573,319	34,214,854,377	-	74,976,301,635	10,069,055,399	66,730,361,908
4月底　End of Apr.	186,501,061,081	36,015,312,432	-	73,822,747,145	10,068,768,118	66,594,233,386
5月底　End of May	187,124,044,862	36,186,367,583	-	74,469,070,797	10,153,862,909	66,314,743,573
6月底　End of Jun.	189,301,314,626	36,060,876,405	-	75,567,164,134	10,047,967,959	67,625,306,128
7月底　End of Jul.	188,619,191,212	33,639,619,297	-	76,527,311,424	9,546,477,571	68,905,782,920
8月底　End of Aug.	188,509,722,881	33,449,142,484	-	78,177,465,792	8,797,460,523	68,085,654,082
9月底　End of Sep.	190,246,255,200	31,373,348,581	-	80,977,615,482	8,993,295,298	68,901,995,839
占基金運用比例Rate	100.00	16.49	-	42.56	4.73	36.22
本月與上月比較(%) Change from last period	0.92	- 6.21	-	3.58	2.23	1.20

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.