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 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitzation products	短期票券 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
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
8月底　End of Aug.	1,674,409,178,658	164,027,980,784	529,578,251,001	-	75,021,076,190	-	37,793,044,438
9月底　End of Sep.	1,681,152,668,430	154,847,574,378	554,183,528,151	-	77,195,017,394	-	36,936,954,535
占基金運用比例 Rate	100.00	9.21	32.97	-	4.59	-	2.20
本月與上月比較(%) Change from last period	0.40	- 5.60	4.65	-	2.90	-	- 2.27

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 End of year and month	國外投資（自行運用） Overseas investment（Self-Utilization）	委託經營 Delegated management		房屋及土地 Real estate investments	政府或公營事業貸款			被保險人貸款 Bail out loans
		國內 Domestic	國外 Overseas		Government loans	經建貸款 Economic construction loans	農保借款 Farmers health insurance 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
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
8月底　End of Aug.	309,742,677,580	76,846,540,738	445,543,336,737	1,568,394,036	1,330,000,000	-	1,330,000,000	32,957,877,154
9月底　End of Sep.	318,481,189,073	78,324,927,362	425,866,417,295	1,567,048,135	1,950,000,000	-	1,950,000,000	31,800,012,107
占基金運用比例 Rate	18.93	4.66	25.34	0.09	0.12	-	0.12	1.89
本月與上月比較(%) Change from last period	2.82	1.92	- 4.42	- 0.09	46.62	-	46.62	- 3.51

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.