

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
1月底 End of Jan.	782,373,085,116	38,637,446,176	168,757,261,987	-	69,463,011,776	-	12,586,806,972
2月底 End of Feb.	814,558,368,190	76,489,430,793	167,257,767,220	-	69,845,373,978	-	13,732,650,679
3月底 End of Mar.	828,076,490,440	70,949,463,011	170,689,391,959	-	68,331,217,234	-	17,330,126,371
4月底 End of Apr.	841,123,997,107	82,023,299,662	166,582,618,458	-	66,545,284,127	-	15,789,131,612
5月底 End of May	843,693,617,178	78,729,274,665	177,064,851,167	-	65,997,154,404	-	15,308,055,847
6月底 End of Jun.	863,107,262,702	75,571,948,780	178,376,175,436	-	65,912,726,695	-	16,409,748,029
7月底 End of Jul.	878,286,920,825	76,661,040,599	180,305,206,744	-	66,299,205,236	-	14,284,134,171
8月底 End of Aug.	867,025,245,550	76,756,666,520	175,717,925,902	-	66,383,669,563	-	12,141,329,680
9月底 End of Sep.	849,816,898,985	71,593,669,261	172,020,447,868	-	66,753,621,076	-	12,289,883,456
10月底 End of Oct.	836,897,875,024	67,946,389,933	170,952,874,051	-	67,300,666,403	-	11,891,082,571
11月底 End of Nov.	860,073,502,683	65,133,402,214	182,758,621,390	-	67,353,569,449	-	11,892,364,094
12月底 End of Dec.	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月底 End of Jan.	908,845,583,036	81,520,690,420	182,419,121,116	-	67,128,811,345	-	11,995,158,204
占基金運用比例 Rate	100.00	8.97	20.07	-	7.39	-	1.32
本月與上月比較(%) Change from last period	4.12	20.15	0.55	-	0.20	-	1.28

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  End of year and month		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  Bail out loans	
			Delegated management			政府或公營 事業貸款	經建貸款	農保借款		
			國內  Domestic	國外  Overseas						Economic construction 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	
1月底	End of Jan.	159,260,119,876	25,946,966,225	271,410,764,354	1,622,659,963	-	-	-	34,688,047,787	
2月底	End of Feb.	157,927,860,266	26,321,605,065	266,860,506,236	1,621,314,062	300,000,000	-	300,000,000	34,201,859,891	
3月底	End of Mar.	163,183,025,284	26,837,466,663	274,432,050,437	1,619,259,872	1,170,000,000	-	1,170,000,000	33,534,489,609	
4月底	End of Apr.	165,370,539,274	26,538,316,668	281,762,687,882	1,618,622,260	1,890,000,000	-	1,890,000,000	33,003,497,164	
5月底	End of May	165,831,153,031	27,769,820,589	275,975,419,967	1,617,276,359	3,020,000,000	-	3,020,000,000	32,380,611,149	
6月底	End of Jun.	171,031,207,384	28,989,583,526	289,531,743,349	1,615,930,458	3,860,000,000	-	3,860,000,000	31,808,199,045	
7月底	End of Jul.	175,727,086,801	30,745,823,215	297,574,062,268	1,614,584,557	3,860,000,000	-	3,860,000,000	31,215,777,234	
8月底	End of Aug.	174,239,114,195	30,465,754,260	294,818,077,242	1,613,238,656	4,470,000,000	-	4,470,000,000	30,419,469,532	
9月底	End of Sep.	174,179,708,434	30,053,385,972	286,705,769,290	1,611,892,755	5,100,000,000	-	5,100,000,000	29,508,520,873	
10月底	End of Oct.	172,037,877,623	28,249,787,154	282,322,589,960	1,610,546,854	5,910,000,000	-	5,910,000,000	28,676,060,475	
11月底	End of Nov.	173,651,814,745	30,317,004,196	292,847,795,545	1,609,200,953	6,630,000,000	-	6,630,000,000	27,879,730,097	
12月底	End of Dec.	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									
1月底	End of Jan.	179,466,490,495	31,672,171,260	315,490,780,189	1,606,509,151	-	-	-	37,545,850,856	
占基金運用比例 Rate		19.74	3.48	34.72	0.18	-	-	-	4.13	
本月與上月比較(%) Change from last period		2.78	1.35	4.15	- 0.08	- 100.00	-	- 100.00	38.94	

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.