

表 16-2 基金投資運用情形

Table 16-2 The Present Management and Allocation of Funds

中華民國111年11月底

End of Nov., 2022

單位：千元、%
Unit：NT\$1,000、%

項 目 別 Item	金 額 Amount	比 率 Rate
勞工保險基金	Labor insurance fund	780,855,671 100.00
轉存金融機構	Deposit in financial institution	44,459,306 5.69
股票及受益憑證	Stocks and beneficiary certificates	165,440,332 21.19
公債、金融債券、公司債	Government, financial or corporate bonds	69,150,438 8.86
短期票券	Short-term bills	16,234,420 2.08
國外投資	Overseas investment	159,305,726 20.40
國內委託經營	Domestic delegated management	24,869,202 3.18
國外委託經營	Overseas delegated management	269,887,643 34.56
房屋及土地	Real estate investments	1,625,352 0.21
政府或公營事業貸款	Government loans	2,570,000 0.33
被保險人貸款	Bail out loans	27,313,251 3.50
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	986,755,854 100.00
轉存金融機構	Deposit in financial institution	161,208,592 16.34
股票及受益憑證投資	Stocks and beneficiary certificates	127,182,324 12.89
公債、金融債券、公司債	Government, financial or corporate bonds	63,998,407 6.49
短期票券	Short-term bills	40,532,855 4.11
國外投資	Overseas investment	108,028,622 10.95
國內委託經營	Domestic delegated management	98,787,620 10.01
國外委託經營	Overseas delegated management	387,017,432 39.22
勞工退休基金(新制)	Labor pension fund (new mechanism)	3,569,714,363 100.00
轉存金融機構	Deposit in financial institution	560,687,405 15.71
股票及受益憑證投資	Stocks and beneficiary certificates	250,230,081 7.01
公債、金融債券、公司債	Government, financial or corporate bonds	208,603,027 5.84
短期票券	Short-term bills	98,730,878 2.77
國外投資	Overseas investment	330,887,256 9.27
國內委託經營	Domestic delegated management	484,920,740 13.58
國外委託經營	Overseas delegated management	1,635,654,975 45.82

資料來源：勞動部勞動基金運用局、勞工保險局。

說 明：就業安定基金資金存入國庫及金融機構，未有其他投資情形。

Source：Bureau of Labor Funds, MOL and Bureau of Labor Insurance.

Note：Employment security fund store at exchequer and financial institution, do not invest others.