

Table 16-2 The Present Management and Allocation of Funds

End of Nov., 2022		Unit : NT\$1,000 、 %
Item	Amount	Rate
Labor insurance fund	780,855,671	100.00
Deposit in financial institution	44,459,306	5.69
Stocks and beneficiary certificates	165,440,332	21.19
Government, financial or corporate bonds	69,150,438	8.86
Short-term bills	16,234,420	2.08
Overseas investment	159,305,726	20.40
Domestic delegated management	24,869,202	3.18
Overseas delegated management	269,887,643	34.56
Real estate investments	1,625,352	0.21
Government loans	2,570,000	0.33
Bail out loans	27,313,251	3.50
Labor retirement fund (old mechanism)	986,755,854	100.00
Deposit in financial institution	161,208,592	16.34
Stocks and beneficiary certificates	127,182,324	12.89
Government, financial or corporate bonds	63,998,407	6.49
Short-term bills	40,532,855	4.11
Overseas investment	108,028,622	10.95
Domestic delegated management	98,787,620	10.01
Overseas delegated management	387,017,432	39.22
Labor pension fund (new mechanism)	3,569,714,363	100.00
Deposit in financial institution	560,687,405	15.71
Stocks and beneficiary certificates	250,230,081	7.01
Government, financial or corporate bonds	208,603,027	5.84
Short-term bills	98,730,878	2.77
Overseas investment	330,887,256	9.27
Domestic delegated management	484,920,740	13.58
Overseas delegated management	1,635,654,975	45.82

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.