

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108年底 End of 2019

單位：千元、%  
Unit：NT\$1,000、%

項 目 別 Item	金 額 Amount	比 例 (%) Rate	
勞工保險基金	Labor insurance fund	741,003,036	100.00
轉存金融機構	Deposit in financial institution	68,348,005	9.22
股票及受益憑證	Stocks and beneficiary certificates	140,525,150	18.96
期 貨	Futures	2,788,800	0.38
公債、金融債券、公司債	Government, financial or corporate bonds	67,168,322	9.06
短期票券	Short-term bills	15,055,343	2.03
國外投資	Overseas investment	146,506,963	19.77
國內委託經營	Domestic delegated management	23,973,227	3.24
國外委託經營	Overseas delegated management	242,236,409	32.69
房屋及土地	Real estate investments	1,672,463	0.23
政府或公營事業貸款	Government loans	4,150,000	0.56
被保險人貸款	Bail out loans	28,578,355	3.86
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	942,529,977	100.00
轉存金融機構	Deposit in financial institution	157,904,852	16.75
股票及受益憑證投資	Stocks and beneficiary certificates	83,087,046	8.82
公債、金融債券、公司債	Government, financial or corporate bonds	63,303,025	6.72
短期票券	Short-term bills	42,522,354	4.51
國外投資	Overseas investment	117,724,983	12.49
國內委託經營	Domestic delegated management	113,153,642	12.01
國外委託經營	Overseas delegated management	364,834,075	38.71
勞工退休基金(新制)	Labor pension fund (new mechanism)	2,444,847,329	100.00
轉存金融機構	Deposit in financial institution	501,875,808	20.53
股票及受益憑證投資	Stocks and beneficiary certificates	96,098,271	3.93
公債、金融債券、公司債	Government, financial or corporate bonds	210,383,232	8.61
短期票券	Short-term bills	38,221,718	1.56
國外投資	Overseas investment	213,843,393	8.75
國內委託經營	Domestic delegated management	335,282,342	13.71
國外委託經營	Overseas delegated management	1,049,142,565	42.91

資料來源：勞動部勞動基金運用局及勞工保險局。

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.