

表 14-2 基金投資運用情形

Table 14-2 The Present Management and Allocation of Funds

中華民國109年底 End of 2020

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	785,079,657	100.00
轉存金融機構	Deposit in financial institution	70,342,257	8.96
股票及受益憑證	Stocks and beneficiary certificates	169,592,844	21.60
公債、金融債券、公司債	Government, financial or corporate bonds	73,110,786	9.31
短期票券	Short-term bills	16,176,849	2.06
國外投資	Overseas investment	151,429,388	19.29
國內委託經營	Domestic delegated management	27,186,916	3.46
國外委託經營	Overseas delegated management	244,474,484	31.14
房屋及土地	Real estate investments	1,656,307	0.21
政府或公營事業貸款	Government loans	3,840,000	0.49
被保險人貸款	Bail out loans	27,269,825	3.47
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	897,550,746	100.00
轉存金融機構	Deposit in financial institution	109,857,036	12.24
股票及受益憑證投資	Stocks and beneficiary certificates	101,129,808	11.27
公債、金融債券、公司債	Government, financial or corporate bonds	53,495,926	5.96
貨幣型基金	Money market fund	8,160,365	0.91
短期票券	Short-term bills	27,135,032	3.02
國外投資	Overseas investment	124,861,368	13.91
國內委託經營	Domestic delegated management	116,957,977	13.03
國外委託經營	Overseas delegated management	355,953,234	39.66
勞工退休基金(新制)	Labor pension fund (new mechanism)	2,722,454,078	100.00
轉存金融機構	Deposit in financial institution	588,964,614	21.63
股票及受益憑證投資	Stocks and beneficiary certificates	124,045,737	4.56
公債、金融債券、公司債	Government, financial or corporate bonds	197,161,191	7.24
短期票券	Short-term bills	37,119,665	1.36
國外投資	Overseas investment	251,020,958	9.22
國內委託經營	Domestic delegated management	405,476,830	14.89
國外委託經營	Overseas delegated management	1,118,665,083	41.09

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.