

表 14-1 基金投資運用情形

Table 14-1 The Present Management and Allocation of Funds

中華民國110年底 End of 2021

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	844,694,596	100.00
轉存金融機構	Deposit in financial institution	87,499,319	10.36
股票及受益憑證	Stocks and beneficiary certificates	179,961,219	21.30
公債、金融債券、公司債	Government, financial or corporate bonds	72,434,030	8.58
短期票券	Short-term bills	13,413,708	1.59
國外投資	Overseas investment	153,007,425	18.11
國內委託經營	Domestic delegated management	28,081,366	3.32
國外委託經營	Overseas delegated management	279,578,167	33.10
房屋及土地	Real estate investments	1,640,157	0.19
政府或公營事業貸款	Government loans	2,675,000	0.32
被保險人貸款	Bail out loans	26,404,204	3.13
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	947,500,133	100.00
轉存金融機構	Deposit in financial institution	178,813,136	18.87
股票及受益憑證投資	Stocks and beneficiary certificates	85,508,990	9.02
公債、金融債券、公司債	Government, financial or corporate bonds	59,146,188	6.24
短期票券	Short-term bills	47,230,802	4.98
國外投資	Overseas investment	103,012,312	10.87
國內委託經營	Domestic delegated management	96,446,143	10.18
國外委託經營	Overseas delegated management	377,342,562	39.83
勞工退休基金(新制)	Labor pension fund (new mechanism)	3,145,791,346	100.00
轉存金融機構	Deposit in financial institution	621,381,001	19.75
股票及受益憑證投資	Stocks and beneficiary certificates	178,146,046	5.66
公債、金融債券、公司債	Government, financial or corporate bonds	202,422,134	6.43
短期票券	Short-term bills	48,019,466	1.53
國外投資	Overseas investment	268,077,741	8.52
國內委託經營	Domestic delegated management	457,064,417	14.53
國外委託經營	Overseas delegated management	1,370,680,541	43.57

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.