

表 15-1 基金投資運用情形

Table 15-1 The Present Management and Allocation of Funds

111年底 End of 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	753,404,154	100.00
轉存金融機構	Deposit in financial institution	39,704,899	5.27
股票及受益憑證	Stocks and beneficiary certificates	156,888,770	20.82
公債、金融債券、公司債	Government, financial or corporate bonds	68,983,038	9.16
短期票券	Short-term bills	12,543,795	1.66
國外投資	Overseas investment	156,097,541	20.72
國內委託經營	Domestic delegated management	25,305,626	3.36
國外委託經營	Overseas delegated management	262,832,687	34.89
房屋及土地	Real estate investments	1,624,006	0.22
政府或公營事業貸款	Government loans	3,120,000	0.41
被保險人貸款	Bail out loans	26,303,793	3.49
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	984,588,507	100.00
轉存金融機構	Deposit in financial institution	155,630,697	15.81
股票及受益憑證投資	Stocks and beneficiary certificates	128,083,832	13.01
公債、金融債券、公司債	Government, financial or corporate bonds	59,130,276	6.01
短期票券	Short-term bills	46,859,470	4.76
國外投資	Overseas investment	108,674,355	11.04
國內委託經營	Domestic delegated management	101,038,017	10.26
國外委託經營	Overseas delegated management	385,171,860	39.12
勞工退休基金(新制)	Labor pension fund (new mechanism)	3,594,680,235	100.00
轉存金融機構	Deposit in financial institution	545,320,299	15.17
股票及受益憑證投資	Stocks and beneficiary certificates	255,335,423	7.10
公債、金融債券、公司債	Government, financial or corporate bonds	208,249,529	5.79
短期票券	Short-term bills	95,838,710	2.67
國外投資	Overseas investment	364,994,070	10.15
國內委託經營	Domestic delegated management	487,663,657	13.57
國外委託經營	Overseas delegated management	1,637,278,547	45.55

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.