

表 15-1 基金投資運用情形

Table 15-1 The Present Management and Allocation of Funds

112年底 End of 2023

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	872,890,842	100.00
轉存金融機構	Deposit in financial institution	67,849,473	7.77
股票及受益憑證	Stocks and beneficiary certificates	181,425,591	20.78
公債、金融債券、公司債	Government, financial or corporate bonds	66,992,016	7.67
短期票券	Short-term bills	11,843,509	1.36
國外投資	Overseas investment	174,610,013	20.00
國內委託經營	Domestic delegated management	31,251,307	3.58
國外委託經營	Overseas delegated management	302,928,348	34.70
房屋及土地	Real estate investments	1,607,855	0.18
政府或公營事業貸款	Government loans	7,360,000	0.84
被保險人貸款	Bail out loans	27,022,730	3.10
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	989,472,185	100.00
轉存金融機構	Deposit in financial institution	154,513,198	15.62
股票及受益憑證投資	Stocks and beneficiary certificates	117,404,930	11.87
公債、金融債券、公司債	Government, financial or corporate bonds	76,124,542	7.69
短期票券	Short-term bills	50,180,010	5.07
國外投資	Overseas investment	101,269,130	10.23
國內委託經營	Domestic delegated management	103,772,216	10.49
國外委託經營	Overseas delegated management	386,208,159	39.03
勞工退休基金(新制)	Labor pension fund (new mechanism)	3,954,402,742	100.00
轉存金融機構	Deposit in financial institution	471,141,606	11.91
股票及受益憑證投資	Stocks and beneficiary certificates	240,012,225	6.07
公債、金融債券、公司債	Government, financial or corporate bonds	224,023,325	5.67
短期票券	Short-term bills	90,994,207	2.30
國外投資	Overseas investment	571,491,338	14.45
國內委託經營	Domestic delegated management	549,060,255	13.88
國外委託經營	Overseas delegated management	1,807,679,787	45.71

資料來源：勞動部勞動基金運用局。

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.

Note：Employment security fund store at exchequer and financial institution, do not invest others.