

表 15-1 基金投資運用情形

Table 15-1 The Present Management and Allocation of Funds

113年底 End of 2024

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	1,091,910,015	100.00
轉存金融機構	Deposit in financial institution	125,526,437	11.50
股票及受益憑證	Stocks and beneficiary certificates	253,003,176	23.17
公債、金融債券、公司債	Government, financial or corporate bonds	61,976,099	5.68
短期票券	Short-term bills	13,438,851	1.23
國外投資	Overseas investment	209,771,087	19.21
國內委託經營	Domestic delegated management	34,035,857	3.12
國外委託經營	Overseas delegated management	357,829,583	32.77
房屋及土地	Real estate investments	1,591,745	0.15
政府或公營事業貸款	Government loans	5,570,000	0.51
被保險人貸款	Bail out loans	29,167,178	2.67
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	1,065,058,960	100.00
轉存金融機構	Deposit in financial institution	153,507,064	14.41
股票及受益憑證投資	Stocks and beneficiary certificates	119,204,757	11.19
公債、金融債券、公司債	Government, financial or corporate bonds	79,117,405	7.43
短期票券	Short-term bills	66,406,850	6.24
國外投資	Overseas investment	81,900,389	7.69
國內委託經營	Domestic delegated management	123,327,968	11.58
國外委託經營	Overseas delegated management	441,594,527	41.46
勞工退休基金(新制)	Labor pension fund (new mechanism)	4,658,257,467	100.00
轉存金融機構	Deposit in financial institution	527,362,120	11.32
股票及受益憑證投資	Stocks and beneficiary certificates	232,634,435	4.99
公債、金融債券、公司債	Government, financial or corporate bonds	237,031,956	5.09
短期票券	Short-term bills	114,956,419	2.47
國外投資	Overseas investment	743,706,327	15.97
國內委託經營	Domestic delegated management	633,194,991	13.59
國外委託經營	Overseas delegated management	2,169,371,220	46.57

資料來源：勞動部勞動基金運用局及勞動力發展署。

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 Workforce Development Agency.

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