

表 16-2 基金投資運用情形

Table 16-2 The Present Management and Allocation of Funds

中華民國105年底 End of 2016

單位：千元、%
Unit：NT\$1,000、%

項 目 別 Item		金 額 Amount	比 例 (%) Rate
勞工保險基金	Labor insurance fund	696,539,062	100.00
轉存金融機構	Deposit in financial institution	128,460,132	18.44
股票及受益憑證	Stocks and beneficiary certificates	114,144,815	16.39
期 貨	Futures	3,281,146	0.47
公債、金融債券、公司債	Government, financial or corporate bonds	67,984,837	9.76
短期票券	Short-term bills	11,786,715	1.69
國外投資	Overseas investment	121,024,736	17.38
國內委託經營	Domestic delegated management	27,534,371	3.95
國外委託經營	Overseas delegated management	188,382,974	27.05
房屋及土地	Real estate investments	1,723,583	0.25
政府或公營事業貸款	Government loans	2,350,000	0.34
被保險人貸款	Bail out loans	29,865,752	4.29
勞工退休基金(舊制)	Labor retirement fund (old mechanism)	818,383,740	100.00
轉存金融機構	Deposit in financial institution	147,611,658	18.04
股票及受益憑證投資	Stocks and beneficiary certificates	82,586,928	10.09
公債、金融債券、公司債	Government, financial or corporate bonds	98,199,148	12.00
短期票券	Short-term bills	22,387,815	2.74
國外投資	Overseas investment	106,827,108	13.05
國內委託經營	Domestic delegated management	112,577,761	13.76
國外委託經營	Overseas delegated management	248,193,322	30.33
勞工退休基金(新制)	Labor pension fund (new mechanism)	1,698,179,650	100.00
轉存金融機構	Deposit in financial institution	272,138,029	16.03
股票及受益憑證投資	Stocks and beneficiary certificates	65,672,652	3.87
公債、金融債券、公司債	Government, financial or corporate bonds	161,382,400	9.50
短期票券	Short-term bills	48,729,528	2.87
國外投資	Overseas investment	202,812,757	11.94
國內委託經營	Domestic delegated management	246,900,976	14.54
國外委託經營	Overseas delegated management	700,543,307	41.25

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.