

表20 新制勞工退休基金投資運用情形

Table 20 Investment of Labor Pension Fund (the New Fund)

年 月 底 別 End of year and month		單位：新臺幣元、%							Unit：NT\$、%	
		合 計 Total	轉存金融機構 Deposit in financial institution	短期票券 Short-term bills	股票及 受益憑證 Stocks and beneficiary certificates	公債、金融債券 、公司債 Government, Financial or Corporate bonds	國外投資 (自行運用) Overseas investment (Self-Utilization)	委託經營 Delegated management		
								國內 Domestic	國外 Overseas	
94年底	End of 2005	28,213,609,808	28,213,609,808	-	-	-	-	-	-	
95年底	End of 2006	127,768,299,335	127,768,299,335	-	-	-	-	-	-	
96年底	End of 2007	234,680,505,271	192,555,497,826	11,540,075,740	205,637,613	1,683,964,802	-	28,695,329,290	-	
97年底	End of 2008	340,315,655,469	129,429,378,649	4,668,990,192	6,962,592,033	62,937,166,121	13,902,591,500	76,587,583,707	45,827,353,267	
98年底	End of 2009	472,413,672,548	143,813,447,376	9,608,886,424	2,400,556,187	58,440,011,083	34,565,804,178	111,982,322,183	111,602,645,117	
99年底	End of 2010	597,374,432,109	122,081,543,179	35,928,818,416	32,052,052,939	60,412,163,756	34,514,731,871	166,976,584,963	145,408,536,985	
100年底	End of 2011	742,798,131,149	157,604,999,758	44,007,150,852	6,464,507,879	79,630,384,341	51,855,157,825	201,501,842,806	201,734,087,688	
101年底	End of 2012	884,124,826,043	205,442,891,449	53,916,198,734	7,055,282,136	92,625,510,091	63,848,751,150	201,574,730,283	259,661,462,200	
102年底	End of 2013	1,078,776,307,251	222,080,375,040	49,723,448,556	6,437,491,319	146,500,674,269	111,474,336,020	221,276,426,681	321,283,555,366	
103年底	End of 2014	1,310,203,361,008	169,138,301,230	56,009,670,195	33,745,095,401	172,362,639,586	135,837,258,078	264,562,422,938	478,547,973,580	
104年底	End of 2015	1,521,272,125,359	261,334,447,312	47,941,606,889	62,547,015,718	183,751,645,452	147,448,286,465	248,099,901,597	570,149,221,926	
105年底	End of 2016	1,698,179,649,707	272,138,028,856	48,729,527,945	65,672,651,886	161,382,400,363	202,812,757,410	246,900,976,098	700,543,307,149	
106年底	End of 2017	1,898,358,168,516	360,252,126,616	56,062,273,834	75,771,869,639	160,363,416,227	173,492,506,354	258,850,747,737	813,565,228,109	
107年底	End of 2018	2,195,771,274,632	445,437,963,326	50,227,125,801	93,866,099,687	183,919,134,489	182,598,162,620	325,325,295,393	914,397,493,316	
108年底	End of 2019	2,444,847,328,684	501,875,808,453	38,221,717,901	96,098,270,743	210,383,231,940	213,843,392,786	335,282,342,157	1,049,142,564,704	
109年底	End of 2020	2,722,454,077,603	588,964,613,533	37,119,664,565	124,045,737,195	197,161,191,307	251,020,958,167	405,476,830,059	1,118,665,082,777	
110年底	End of 2021	3,145,791,345,996	621,381,000,708	48,019,465,883	178,146,045,622	202,422,134,338	268,077,740,671	457,064,417,300	1,370,680,541,474	
111年底	End of 2022	3,594,680,235,193	545,320,298,635	95,838,709,675	255,335,423,364	208,249,529,335	364,994,070,037	487,663,657,056	1,637,278,547,091	
112年底	End of 2023	3,954,402,742,282	471,141,605,654	90,994,206,889	240,012,224,837	224,023,324,918	571,491,338,358	549,060,254,878	1,807,679,786,748	
2月底	End of Feb.	3,625,483,687,359	544,722,105,505	98,022,016,347	254,979,506,649	210,639,449,451	384,439,870,466	481,074,270,553	1,651,606,468,388	
3月底	End of Mar.	3,650,324,105,961	535,139,262,933	107,029,263,592	253,351,891,245	212,761,023,638	402,304,015,473	482,559,939,426	1,657,178,709,654	
4月底	End of Apr.	3,701,689,187,345	532,449,093,641	99,780,068,593	252,593,172,659	216,952,936,645	414,888,289,893	484,212,467,803	1,700,813,158,111	
5月底	End of May	3,727,111,846,783	526,972,975,159	93,788,704,331	251,863,459,412	215,094,652,040	451,250,157,764	485,039,458,228	1,703,102,439,849	
6月底	End of Jun.	3,787,860,320,460	508,202,054,070	103,812,744,232	248,218,343,885	218,736,579,988	482,836,486,927	495,054,888,969	1,730,999,222,389	
7月底	End of Jul.	3,857,910,652,080	510,190,197,400	98,094,803,282	246,210,365,696	219,129,086,171	493,631,875,341	512,360,953,557	1,778,293,370,633	
8月底	End of Aug.	3,917,168,703,425	508,488,797,350	99,058,126,781	249,210,969,978	217,120,776,710	520,252,041,380	516,346,552,749	1,806,691,438,477	
9月底	End of Sep.	3,971,947,387,648	497,631,226,263	102,767,078,250	251,929,272,757	219,312,768,227	532,267,537,976	518,676,554,457	1,849,362,949,718	
10月底	End of Oct.	4,015,655,182,287	470,184,815,924	97,334,548,393	255,021,737,723	224,354,542,366	546,544,902,442	546,524,671,161	1,875,689,964,278	
11月底	End of Nov.	3,957,348,259,668	467,008,023,106	92,666,891,789	249,614,171,539	225,076,567,210	544,126,732,828	546,832,933,756	1,832,022,939,440	
12月底	End of Dec.	3,954,402,742,282	471,141,605,654	90,994,206,889	240,012,224,837	224,023,324,918	571,491,338,358	549,060,254,878	1,807,679,786,748	
113年底	End of 2024									
1月底	End of Jan.	4,045,750,790,788	460,840,716,060	87,248,280,935	238,717,218,137	227,315,292,643	611,608,467,098	551,717,915,017	1,868,302,900,898	
2月底	End of Feb.	4,102,996,680,398	473,966,738,510	80,342,823,471	235,003,688,831	226,808,105,710	640,104,964,436	556,714,735,795	1,890,055,623,645	
占基金運用比例	Rate	100.00	11.55	1.96	5.73	5.53	15.60	13.57	46.06	
本月與上月比較(%)	Change from last period	1.41	2.85	- 7.91	- 1.56	- 0.22	4.66	0.91	1.16	

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Note：Since 2011, Government, Financial or Corporate bonds including Money market fund.