

表 25 國民年金保險基金投資運用情形

Table 25 Investment of National Pension Insurance 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	政策性貸款 Policy loans	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitization products	短期票券 Short-term bills	國外投資 (自行運用) Overseas investment (Self-Utilization)	委託經營 Delegated management	
											國內 Domestic	國外 Overseas
97年底	End of 2008	39,361,156,171	38,461,156,171	-	-	-	-	900,000,000	-	-	-	-
98年底	End of 2009	64,792,484,861	58,733,191,594	-	1,818,155,750	-	1,000,000,000	-	-	3,241,137,517	-	-
99年底	End of 2010	87,934,082,094	51,205,852,358	-	2,351,444,971	-	3,700,000,000	-	800,000,000	7,778,166,017	22,098,618,748	-
100年底	End of 2011	102,424,360,342	37,459,275,834	-	9,634,860,217	-	4,300,000,000	-	1,330,970,983	22,560,665,102	27,138,588,206	-
101年底	End of 2012	136,398,445,671	51,240,613,874	-	20,689,425,132	-	7,000,000,000	-	250,000,000	33,594,081,747	23,624,324,918	-
102年底	End of 2013	169,828,272,127	47,351,451,899	-	37,290,095,193	-	9,900,000,000	-	550,000,000	47,377,203,271	27,359,521,764	-
103年底	End of 2014	190,805,218,617	26,525,917,973	1,150,702,168	46,736,046,671	-	16,599,143,303	-	4,751,740,478	72,568,783,704	22,472,884,320	-
104年底	End of 2015	216,004,529,240	37,365,197,984	5,381,841,314	51,126,554,725	-	17,302,735,460	-	2,372,394,776	59,878,477,029	21,689,949,986	20,887,377,966
105年底	End of 2016	250,410,393,706	30,885,168,957	13,711,047,896	48,059,514,755	-	23,102,294,475	-	4,422,128,114	61,481,860,307	23,072,522,064	45,675,857,138
106年底	End of 2017	293,171,853,830	23,167,177,801	21,652,137,967	52,886,537,818	-	26,336,202,154	-	3,132,450,632	70,849,416,918	26,877,549,990	68,270,380,550
107年底	End of 2018	310,402,679,826	28,618,826,921	18,860,895,042	55,045,369,245	-	32,981,225,100	-	5,087,905,231	68,645,797,848	26,235,775,478	74,926,884,961
108年底	End of 2019	369,256,426,852	32,945,986,098	24,187,458,232	61,980,252,789	-	33,598,625,510	-	6,660,384,450	86,598,812,572	26,136,288,270	97,148,618,931
109年底	End of 2020	417,762,662,939	42,104,865,992	26,551,397,977	78,053,660,070	-	36,663,666,119	-	7,671,213,225	101,506,678,697	30,165,166,790	95,046,014,069
110年底	End of 2021	471,723,772,178	47,414,825,561	24,918,926,865	87,608,425,201	-	36,596,190,231	-	7,899,724,207	106,987,272,722	34,996,601,783	125,301,805,608
111年底	End of 2022	452,383,427,939	24,854,372,944	27,532,066,814	79,886,814,158	-	40,192,060,431	-	8,262,540,781	122,001,779,429	33,103,947,395	116,549,845,987
112年底	End of 2023	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-	40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
2月底	End of Feb.	461,766,248,900	25,805,419,411	27,519,741,562	84,060,766,918	-	40,998,720,923	-	7,804,593,082	122,969,911,487	31,777,516,710	120,829,578,807
3月底	End of Mar.	468,378,118,431	28,434,217,528	24,707,429,645	85,508,028,833	-	40,824,509,319	-	7,905,805,654	124,390,172,223	32,213,686,136	124,394,269,093
4月底	End of Apr.	470,448,636,802	30,346,601,367	23,409,501,195	83,501,013,617	-	39,925,608,298	-	7,655,848,253	122,133,542,849	31,885,493,541	131,591,027,682
5月底	End of May	474,406,714,433	31,954,238,688	22,405,992,464	88,427,544,437	-	39,391,158,769	-	8,803,612,589	123,615,969,769	29,082,019,896	130,726,177,821
6月底	End of Jun.	502,273,251,137	55,800,555,917	13,224,047,134	89,077,644,744	-	39,034,770,887	-	10,000,587,323	128,120,852,345	30,252,904,389	136,761,888,398
7月底	End of Jul.	515,415,458,428	56,589,917,335	15,648,206,580	90,480,212,708	-	39,337,850,808	-	8,453,244,283	131,482,383,386	32,069,942,304	141,353,701,024
8月底	End of Aug.	511,290,430,357	54,193,763,392	16,063,341,759	88,531,902,813	-	39,558,818,582	-	9,403,907,621	129,093,192,260	31,702,855,256	142,742,648,674
9月底	End of Sep.	504,962,463,263	48,794,620,214	18,907,409,604	86,934,410,076	-	39,912,432,189	-	10,600,677,032	128,679,875,118	31,262,715,545	139,870,323,485
10月底	End of Oct.	498,083,511,633	44,850,017,154	21,622,903,071	86,288,541,752	-	40,697,512,114	-	9,904,285,668	127,534,897,808	29,433,293,933	137,752,060,133
11月底	End of Nov.	511,844,962,730	42,351,174,051	24,506,585,592	91,494,850,374	-	40,755,642,388	-	8,956,161,357	129,881,658,582	31,787,433,980	142,111,456,406
12月底	End of Dec.	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-	40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
113年底	End of 2024											
1月底	End of Jan.	526,796,514,071	41,932,672,958	25,042,002,468	89,787,139,587	-	40,885,857,240	-	13,136,995,077	131,817,114,693	33,045,499,365	151,149,232,683
2月底	End of Feb.	540,433,841,053	41,870,166,919	25,390,925,039	93,429,032,351	-	40,879,020,694	-	13,034,091,015	136,113,879,428	34,644,745,556	155,071,980,051
占基金運用比例	Rate	100.00	7.75	4.70	17.29	-	7.56	-	2.41	25.18	6.41	28.70
本月與上月比較(%)	Change from last period	2.59	-0.15	1.39	4.06	-	-0.02	-	-0.78	3.26	4.84	2.60

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.