

表 19 舊制勞工退休基金投資運用情形

Table 19 Investment of Labor Retirement Fund (the Old Fund)

		單位：新臺幣元、％										Unit：NT\$、％	
年月底別		合 計	轉存金融機構	政府機關及 公營事業經建貸款 Economic construction loans of government and Gov't sponsored enterprises	股票及受益憑證	期貨	公債、金融債券 、公司債	證券化商品	短期票券	黃金存摺	國外投資 （自行運用）	委託經營	
End of year and month		Total	Deposit in financial institution		Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitization products	Short-term bills	Gold passbook	Overseas investment （ Self-Utilization ）	國內 Domestic	國外 Overseas
77年底	End of 1988	25,782,300,000	-	3,500,000,000	-	-	13,932,300,000	-	8,350,000,000	-	-	-	-
78年底	End of 1989	31,904,700,000	6,880,000,000	6,500,000,000	-	-	10,174,700,000	-	8,350,000,000	-	-	-	-
79年底	End of 1990	40,083,750,000	22,280,000,000	9,200,000,000	-	-	2,003,750,000	-	6,600,000,000	-	-	-	-
80年底	End of 1991	53,384,537,367	31,820,000,000	19,400,000,000	1,012,037,367	-	1,152,500,000	-	-	-	-	-	-
81年底	End of 1992	60,593,457,011	28,660,000,000	31,400,000,000	257,207,011	-	276,250,000	-	-	-	-	-	-
82年底	End of 1993	70,229,889,677	28,960,368,759	39,350,000,000	1,769,520,918	-	150,000,000	-	-	-	-	-	-
83年底	End of 1994	83,254,131,402	30,329,035,481	52,050,000,000	850,095,921	-	25,000,000	-	-	-	-	-	-
84年底	End of 1995	89,379,300,755	35,069,036,894	51,750,000,000	2,560,263,861	-	-	-	-	-	-	-	-
85年底	End of 1996	105,061,586,505	41,143,668,371	51,850,000,000	12,067,918,134	-	-	-	-	-	-	-	-
86年底	End of 1997	121,604,569,814	53,077,915,836	53,897,713,270	12,571,278,103	-	-	-	2,057,662,605	-	-	-	-
87年底	End of 1998	142,413,528,403	53,250,810,103	72,182,164,042	15,547,439,693	-	-	-	1,433,114,565	-	-	-	-
88年底	End of 1999	177,276,158,493	78,409,210,441	70,472,637,848	25,678,894,118	-	-	-	2,715,416,086	-	-	-	-
89年底	End of 2000	236,842,641,511	104,377,230,987	67,361,385,000	61,811,635,805	-	-	-	3,292,389,719	-	-	-	-
90年底	End of 2001	261,387,148,459	121,710,291,125	63,178,718,048	60,895,420,890	-	363,611,866	-	15,239,106,530	-	-	-	-
91年底	End of 2002	293,048,927,479	130,016,601,014	54,497,029,022	61,298,353,607	-	2,032,886,730	-	33,583,980,759	-	-	11,620,076,347	-
92年底	End of 2003	329,334,224,261	144,884,701,558	38,338,640,484	78,475,106,356	-	4,960,124,869	-	50,313,443,563	-	-	12,362,207,431	-
93年底	End of 2004	373,847,267,365	189,548,062,193	28,316,801,946	74,137,053,743	-	13,263,170,480	-	46,052,538,530	-	-	22,529,640,473	-
94年底	End of 2005	391,742,647,723	193,010,646,064	21,953,413,408	57,394,413,642	-	42,736,135,422	394,477,066	53,730,182,939	-	4,083,085,590	18,440,293,592	-
95年底	End of 2006	420,108,999,895	187,493,263,320	14,380,994,152	41,982,586,656	-	41,991,851,871	222,547,529	71,316,102,518	-	19,556,954,244	43,164,699,605	-
96年底	End of 2007	458,988,408,710	181,683,298,514	9,698,245,614	51,269,975,681	-	55,973,234,427	194,550,271	53,271,673,607	-	25,894,184,029	55,221,520,840	25,781,725,727
97年底	End of 2008	471,619,981,635	185,679,926,482	6,315,497,076	57,128,967,991	-	55,127,728,360	126,419,815	60,847,853,322	-	22,866,234,990	58,600,692,513	24,926,661,086
98年底	End of 2009	496,826,264,538	216,340,054,954	3,782,748,538	52,166,957,751	-	53,541,727,059	108,506,745	17,790,923,478	-	20,070,242,717	69,118,616,473	63,906,486,823
99年底	End of 2010	537,809,111,147	158,535,482,225	1,500,000,000	37,860,984,090	-	58,870,779,120	2,513,992	63,399,311,087	-	24,477,914,998	120,922,407,720	72,239,717,915
100年底	End of 2011	562,128,221,086	134,180,493,847	750,000,000	56,431,074,199	-	64,187,351,959	160,000,000	42,770,340,609	-	47,160,963,621	127,602,606,354	88,885,390,497
101年底	End of 2012	580,045,746,251	142,163,991,987	-	49,352,631,242	-	64,317,613,848	160,000,000	57,298,898,466	-	69,946,937,319	107,446,208,834	89,359,464,555
102年底	End of 2013	601,618,838,689	137,542,352,365	-	50,626,160,569	-	56,176,680,902	160,000,000	24,669,356,429	-	74,655,793,759	126,017,832,244	131,770,662,421
103年底	End of 2014	631,035,377,799	120,656,031,529	-	76,647,220,745	-	75,078,210,681	140,879,184	12,511,176,603	-	64,301,279,498	115,757,874,616	165,942,704,943
104年底	End of 2015	659,473,909,663	110,839,409,774	-	60,077,645,716	-	87,725,124,647	-	16,773,836,472	-	73,444,011,636	123,758,137,596	186,855,743,822
105年底	End of 2016	818,383,739,832	147,611,657,897	-	82,586,927,845	-	98,199,148,370	-	22,387,814,666	-	106,827,108,478	112,577,760,912	248,193,321,664
106年底	End of 2017	868,704,758,010	175,207,356,509	-	81,898,420,781	-	93,112,424,073	-	37,751,806,805	-	100,914,563,809	97,428,149,184	282,392,036,849
107年底	End of 2018	925,830,818,067	127,549,611,525	-	98,263,931,218	-	74,748,324,165	-	33,432,447,563	-	119,122,526,003	146,704,220,910	326,009,756,683
108年底	End of 2019	942,529,977,335	157,904,851,707	-	83,087,046,397	-	63,303,025,499	-	42,522,353,799	-	117,724,982,884	113,153,642,183	364,834,074,866
109年底	End of 2020	897,550,745,841	109,857,036,129	-	101,129,807,536	-	61,656,290,824	-	27,135,031,981	-	124,861,367,866	116,957,977,170	355,953,234,335
110年底	End of 2021	947,500,133,054	178,813,136,042	-	85,508,989,792	-	59,146,187,893	-	47,230,802,429	-	103,012,312,495	96,446,142,543	377,342,561,860
111年底	End of 2022	984,588,507,277	155,630,697,221	-	128,083,831,979	-	59,130,276,104	-	46,859,469,931	-	108,674,354,559	101,038,017,172	385,171,860,311
112年底	End of 2023	989,472,185,472	154,513,197,746	-	117,404,930,005	-	76,124,542,327	-	50,180,010,294	-	101,269,130,226	103,772,215,917	386,208,158,957
113年底	End of 2024	1,065,058,959,640	153,507,063,591	-	119,204,757,360	-	79,117,404,734	-	66,406,850,097	-	81,900,388,724	123,327,968,270	441,594,526,864
114年底													
1月底	End of Jan.	1,069,919,877,083	152,378,354,980	-	116,268,980,608	-	80,330,613,409	-	68,866,299,217	-	81,528,986,867	128,310,169,560	442,236,472,442
2月底	End of Feb.	1,071,509,944,658	152,613,271,207	-	117,567,439,936	-	79,891,160,381	-	67,959,818,602	-	81,979,650,621	127,970,851,230	443,527,752,681
3月底	End of Mar.	1,080,201,420,841	139,898,207,004	-	124,050,079,255	-	81,854,756,762	-	61,367,563,759	-	79,393,416,833	141,484,848,501	452,152,548,727
4月底	End of Apr.	1,061,910,543,001	141,958,720,815	-	131,867,870,946	-	81,917,726,194	-	47,571,082,220	-	78,537,140,841	139,327,770,767	440,730,231,218
5月底	End of May	1,028,233,524,765	140,591,264,319	-	136,325,572,304	-	83,680,941,712	-	37,853,462,254	-	76,150,181,615	138,695,060,580	414,937,041,981
6月底	End of Jun.	1,027,117,951,779	134,769,132,654	-	140,610,420,405	-	87,243,801,546	-	31,215,775,136	-	76,481,332,975	139,394,818,984	417,402,670,079
7月底	End of Jul.	1,028,187,731,365	127,210,200,046	-	139,322,639,157	-	89,407,999,632	-	33,720,477,465	-	77,448,184,479	141,255,128,296	419,823,102,290
8月底	End of Aug.	1,037,454,124,491	125,580,472,332	-	135,375,034,129	-	87,895,334,947	-	34,824,021,589	-	79,263,574,716	143,259,062,887	431,256,623,891
9月底	End of Sep.	1,039,291,645,906	128,396,575,275	-	128,669,345,925	-	88,160,568,452	-	37,081,470,125	-	79,398,538,656	144,957,931,709	432,627,215,764
10月底	End of Oct.	1,046,899,416,565	129,790,204,833	-	124,254,727,741	-	88,397,852,348	-	38,660,929,321	-	82,486,843,099	146,385,294,576	436,923,564,647
占基金運用比例	Rate	100.00	12.40	-	11.87	-	8.44	-	3.69	-	7.88	13.98	41.74
本月與上月比較(%)	Change from last period	0.73	1.09	-	- 3.43	-	0.27	-	4.26	-	3.89	0.98	0.99

資料來源：臺灣銀行。
說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Source：Bank of Taiwan.
Note：Since 2011,Government, Financial or Corporate bonds including Money market fund.