

表18 新制勞工退休基金投資運用情形

Table 18 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	
7月底	End of Jul.	2,562,293,348,115	519,011,585,564	40,341,087,641	114,685,033,143	186,090,376,610	236,826,705,785	376,725,992,759	1,088,612,566,613	
8月底	End of Aug.	2,630,670,111,807	537,645,741,241	36,978,538,567	115,898,316,613	189,749,310,692	247,338,988,011	382,703,697,802	1,120,355,518,881	
9月底	End of Sep.	2,646,536,157,932	549,741,602,654	37,426,620,008	119,353,229,635	197,258,403,201	247,562,228,702	385,864,738,254	1,109,329,335,478	
10月底	End of Oct.	2,660,009,305,078	560,741,555,454	36,959,946,073	122,146,055,883	198,672,709,902	254,417,835,893	386,198,897,637	1,100,872,304,236	
11月底	End of Nov.	2,688,492,936,905	582,334,067,087	36,315,382,903	119,710,970,415	197,366,991,858	251,616,096,468	388,626,273,078	1,112,523,155,096	
12月底	End of Dec.	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									
1月底	End of Jan.	2,753,806,363,583	620,529,463,076	36,873,488,173	118,459,334,713	199,154,705,273	245,336,846,722	390,102,575,230	1,143,349,950,396	
2月底	End of Feb.	2,782,278,406,653	648,817,304,944	34,547,573,281	112,372,273,460	200,649,411,300	245,127,032,529	392,754,712,126	1,148,010,099,013	
3月底	End of Mar.	2,828,854,155,276	654,792,464,064	30,192,108,055	111,087,076,081	202,093,552,409	240,196,062,333	388,704,839,431	1,201,788,052,903	
4月底	End of Apr.	2,853,615,407,474	669,096,737,354	29,395,644,954	167,195,300,927	202,437,891,940	244,987,093,519	337,252,032,448	1,203,250,706,332	
5月底	End of May	2,885,782,158,152	621,206,481,855	32,635,369,325	176,094,244,962	207,307,091,997	237,731,620,170	383,485,494,458	1,227,321,855,385	
6月底	End of Jun.	2,936,312,592,077	622,575,376,793	36,978,712,271	171,141,714,810	212,901,538,074	247,987,345,450	392,756,151,108	1,251,971,753,571	
7月底	End of Jul.	3,003,314,126,577	655,354,146,376	37,479,017,165	165,329,932,327	204,995,797,582	249,201,749,652	408,267,348,009	1,282,686,135,466	
占基金運用比例	Rate	100.00	21.82	1.25	5.50	6.83	8.30	13.59	42.71	
本月與上月比較(%) Change from last period		2.28	5.27	1.35	- 3.40	- 3.71	0.49	3.95	2.45	

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.