

表 22 國民年金保險基金投資運用情形

Table 22 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
11月底	End of Nov.	406,532,822,642	41,593,478,095	24,486,859,453	74,213,847,034	-	36,679,687,549	-	7,767,142,930	100,267,741,709	28,656,724,486	92,867,341,386
12月底	End of Dec.	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											
1月底	End of Jan.	421,579,502,442	43,929,667,237	26,184,607,881	78,663,295,593	-	36,744,364,414	-	8,399,387,562	98,655,776,131	30,657,831,011	98,344,572,613
2月底	End of Feb.	425,817,276,593	47,008,580,235	25,759,646,749	78,692,002,016	-	36,538,302,253	-	8,151,840,594	98,894,273,619	31,696,444,599	99,076,186,528
3月底	End of Mar.	433,765,004,025	47,855,846,273	23,805,997,694	80,499,822,346	-	36,734,080,911	-	8,151,856,996	97,828,318,861	32,485,582,458	106,403,498,486
4月底	End of Apr.	440,346,388,103	50,813,724,304	22,354,118,827	83,081,505,288	-	36,623,209,281	-	7,902,495,232	98,127,679,253	34,007,540,519	107,436,115,399
5月底	End of May	438,880,523,480	47,530,361,425	21,140,082,600	85,626,908,193	-	38,018,651,451	-	7,903,712,444	97,774,602,711	33,044,063,096	107,842,141,560
6月底	End of Jun.	459,935,747,207	72,821,617,344	11,484,314,179	85,645,168,044	-	38,389,358,506	-	8,605,205,138	99,421,419,639	33,469,887,597	110,098,776,760
7月底	End of Jul.	461,971,371,706	75,581,402,310	14,284,726,438	82,437,632,029	-	35,317,087,206	-	8,603,167,303	100,303,966,268	33,532,629,762	111,910,760,390
8月底	End of Aug.	465,650,681,314	71,059,186,517	17,109,055,103	85,616,383,835	-	35,305,046,865	-	9,101,781,668	100,640,648,906	33,632,928,269	113,185,650,151
9月底	End of Sep.	457,819,621,935	66,094,503,517	18,478,388,735	81,795,145,276	-	35,307,501,919	-	9,799,710,327	104,198,390,638	33,052,031,903	109,093,949,620
10月底	End of Oct.	463,966,705,026	58,520,277,692	19,193,102,587	83,820,099,829	-	35,503,812,265	-	8,799,656,493	103,983,820,754	33,328,111,928	120,817,823,478
11月底	End of Nov.	461,953,409,581	53,352,113,138	22,067,731,471	84,250,721,810	-	35,553,964,726	-	8,299,653,896	102,507,367,192	34,144,148,917	121,777,708,431
占基金運用比例	Rate	100.00	11.55	4.78	18.24	0.00	7.70	0.00	1.79	22.18	7.39	26.37
本月與上月比較(%)	Change from last period	- 0.43	- 8.83	14.98	0.51	-	0.14	-	- 5.68	- 1.42	2.45	0.79

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.