

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<br>公營事業經建貸款<br>Economic<br>construction loans<br>of government and<br>Gov't sponsored<br>enterprises | 股票及受益憑證                                   | 期貨      | 公債、金融債券<br>、公司債                                | 證券化商品                      | 短期票券             | 黃金存摺             | 國外投資<br>（自行運用）<br><br>Overseas investment<br><br>（Self-Utilization） | 委託經營                 |                 |
| End of year and month   |             |                   |                                        |                                                                                                            |                                           |         |                                                |                            |                  |                  |                                                                     | Delegated management |                 |
|                         |             | Total             | Deposit in<br>financial<br>institution | of government and<br>Gov't sponsored<br>enterprises                                                        | Stocks and<br>beneficiary<br>certificates | Futures | Government,<br>Financial or<br>Corporate bonds | Securitization<br>products | Short-term bills | Gold<br>passbook |                                                                     | 國內                   | 國外              |
|                         |             |                   |                                        |                                                                                                            |                                           |         |                                                |                            |                  |                  |                                                                     | Domestic             | 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 |
| 占基金運用比例                 | Rate        | 100.00            | 13.67                                  | -                                                                                                          | 13.26                                     | -       | 8.14                                           | -                          | 3.68             | -                | 7.41                                                                | 13.49                | 40.35           |
| 本月與上月比較(%)              |             | - 3.17            | - 0.96                                 | -                                                                                                          | 3.38                                      | -       | 2.15                                           | -                          | - 20.43          | -                | - 3.04                                                              | -0.45                | - 5.85          |
| Change from last period |             |                   |                                        |                                                                                                            |                                           |         |                                                |                            |                  |                  |                                                                     |                      |                 |

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.