

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） Overseas investment （Self-Utilization）	委託經營											
End of year and month												Delegated management											
												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										
占基金運用比例		Rate	100.00	12.36	-	12.38	-	8.48	-	3.57	-	7.64	13.94	41.63									
本月與上月比較(%)			0.18	2.24	-	- 4.95	-	0.30	-	6.48	-	0.17	1.19	0.32									
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.