表 19　國民年金保險基金投資運用情形

Table 19　Investment of National Pension Insurance Fund

單位：新臺幣元、%

Unit：NT$、%

年月底別 End of year and month	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 Securitzation 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
110年底 End of 2021	471,723,772,178	47,414,825,561	24,918,926,865	87,608,425,201	-	36,596,190,231	-	7,899,724,207	106,987,272,722	34,996,601,783	125,301,805,608
111年底 End of 2022	452,383,427,939	24,854,372,944	27,532,066,814	79,886,814,158	-	40,192,060,431	-	8,262,540,781	122,001,779,429	33,103,947,395	116,549,845,987
112年底 End of 2023	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-	40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
113年底 End of 2024	617,714,122,296	51,306,806,432	25,363,558,035	121,049,051,866	-	41,680,889,354	-	10,055,648,832	150,299,740,171	38,408,758,754	179,549,668,852
114年底 End of 2025	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-	56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
9月底 End of Sep.	668,361,529,758	47,581,634,384	3,331,117,780	142,746,043,831	-	54,160,117,531	-	6,917,951,967	159,012,282,112	50,740,704,003	203,871,678,150
10月底 End of Oct.	693,731,692,298	43,873,306,679	6,357,649,576	156,796,464,200	-	54,170,336,723	-	6,916,879,471	164,369,463,628	54,776,414,281	206,471,177,740
11月底 End of Nov.	697,583,067,839	34,827,243,968	9,551,127,532	151,923,076,051	-	54,167,184,701	-	7,929,015,917	167,311,211,082	57,724,785,483	214,149,423,105
12月底 End of Dec.	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-	56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
115年底 End of 2026											
1月底 End of Jan.	740,281,921,398	29,375,756,367	11,549,992,778	176,145,806,971		57,549,273,111		8,035,775,757	171,012,307,305	64,481,785,243	222,131,223,866
2月底 End of Feb.	768,728,959,124	29,529,282,646	10,307,902,075	193,688,613,567		57,734,963,883		8,334,547,340	172,389,425,529	71,443,426,406	225,300,797,678
3月底 End of Mar.	733,836,566,729	26,379,506,542	8,213,340,513	174,355,100,140		57,872,687,601		10,658,926,884	172,692,358,287	67,441,750,196	216,222,896,566
4月底 End of Apr.	814,672,997,913	24,469,821,154	6,674,659,882	212,950,548,063		59,281,798,020		11,206,027,559	180,612,339,541	89,026,319,832	230,451,483,862
5月底 End of May	901,478,760,948	56,488,480,608	-	243,794,125,471		61,368,350,736		17,835,499,730	184,773,869,709	100,329,117,876	236,889,316,818
6月底 End of Jun.	904,331,257,518	52,236,032,009	-	242,437,576,267		59,952,028,202		14,888,322,458	188,269,071,840	105,625,756,568	240,922,470,174
7月底 End of Jul.	886,247,346,634	42,496,498,692	-	232,196,292,425		61,212,952,203		15,470,496,937	190,766,953,274	100,575,817,739	243,528,335,364
8月底 End of Aug.	905,688,678,364	42,428,446,974	-	240,900,220,373		63,040,542,871		13,721,396,702	193,485,536,215	108,898,032,465	243,214,502,764
9月底 End of Sep.	914,387,994,727	29,329,032,680	-	252,279,724,427		66,430,103,577		11,729,557,530	200,067,625,031	112,819,100,044	241,732,851,438
占基金運用比例 Rate	100.00	3.21	0.00	27.59	-	7.26	-	1.28	21.88	12.34	26.44
本月與上月比較(%) Change from last period	0.96	- 30.87	-	4.72	-	5.38	-	- 14.52	3.40	3.60	- 0.61

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.