

表 25 國民年金保險基金投資運用情形

單位：新臺幣元、%

年月底別	合計	轉存金融機構	政策性貸款	股票及受益憑證	期貨	
End of year and month	Total	Deposit in financial institution	Policy loans	Stocks and beneficiary certificates	Futures	
97年底	End of 2008	39,361,156,171	38,461,156,171	-	-	-
98年底	End of 2009	64,792,484,861	58,733,191,594	-	1,818,155,750	-
99年底	End of 2010	87,934,082,094	51,205,852,358	-	2,351,444,971	-
100年底	End of 2011	102,424,360,342	37,459,275,834	-	9,634,860,217	-
101年底	End of 2012	136,398,445,671	51,240,613,874	-	20,689,425,132	-
102年底	End of 2013	169,828,272,127	47,351,451,899	-	37,290,095,193	-
103年底	End of 2014	190,805,218,617	26,525,917,973	1,150,702,168	46,736,046,671	-
104年底	End of 2015	216,004,529,240	37,365,197,984	5,381,841,314	51,126,554,725	-
105年底	End of 2016	250,410,393,706	30,885,168,957	13,711,047,896	48,059,514,755	-
106年底	End of 2017	293,171,853,830	23,167,177,801	21,652,137,967	52,886,537,818	-
107年底	End of 2018	310,402,679,826	28,618,826,921	18,860,895,042	55,045,369,245	-
108年底	End of 2019	369,256,426,852	32,945,986,098	24,187,458,232	61,980,252,789	-
109年底	End of 2020	417,762,662,939	42,104,865,992	26,551,397,977	78,053,660,070	-
110年底	End of 2021	471,723,772,178	47,414,825,561	24,918,926,865	87,608,425,201	-
111年底	End of 2022	452,383,427,939	24,854,372,944	27,532,066,814	79,886,814,158	-
112年底	End of 2023	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-
113年底	End of 2024	617,714,122,296	51,306,806,432	25,363,558,035	121,049,051,866	-
114年底	End of 2025	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-
1月底	End of Jan.	625,345,904,527	46,911,272,366	25,327,917,660	124,021,336,211	-
2月底	End of Feb.	623,247,790,622	44,113,732,558	22,894,883,235	120,044,637,013	-
3月底	End of Mar.	605,039,951,957	40,282,268,662	20,841,453,899	109,288,527,432	-
4月底	End of Apr.	591,388,009,390	35,081,681,539	19,848,203,413	108,215,705,589	-
5月底	End of May	583,709,585,015	32,816,597,319	17,991,885,127	113,457,091,681	-
6月底	End of Jun.	619,370,184,564	62,879,988,929	0	120,397,422,377	-
7月底	End of Jul.	629,643,510,535	59,318,848,687	165,902,997	128,405,665,825	-
8月底	End of Aug.	649,935,308,488	53,884,573,776	242,595,915	132,173,386,675	-
9月底	End of Sep.	668,361,529,758	47,581,634,384	3,331,117,780	142,746,043,831	-
10月底	End of Oct.	693,731,692,298	43,873,306,679	6,357,649,576	156,796,464,200	-
11月底	End of Nov.	697,583,067,839	34,827,243,968	9,551,127,532	151,923,076,051	-
12月底	End of Dec.	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-
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	-
占基金運用比例	Rate	100.00	3.97	1.56	23.79	-
本月與上月比較(%)	Change from last period	4.27	0.34	- 8.03	10.21	-

資料來源：本局財務管理組。

Table 25 Investment of National Pension Insurance Fund

Unit : NT\$、%

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
	-	900,000,000	-	-	-
1,000,000,000	-	-	3,241,137,517	-	-
3,700,000,000	-	800,000,000	7,778,166,017	22,098,618,748	-
4,300,000,000	-	1,330,970,983	22,560,665,102	27,138,588,206	-
7,000,000,000	-	250,000,000	33,594,081,747	23,624,324,918	-
9,900,000,000	-	550,000,000	47,377,203,271	27,359,521,764	-
16,599,143,303	-	4,751,740,478	72,568,783,704	22,472,884,320	-
17,302,735,460	-	2,372,394,776	59,878,477,029	21,689,949,986	20,887,377,966
23,102,294,475	-	4,422,128,114	61,481,860,307	23,072,522,064	45,675,857,138
26,336,202,154	-	3,132,450,632	70,849,416,918	26,877,549,990	68,270,380,550
32,981,225,100	-	5,087,905,231	68,645,797,848	26,235,775,478	74,926,884,961
33,598,625,510	-	6,660,384,450	86,598,812,572	26,136,288,270	97,148,618,931
36,663,666,119	-	7,671,213,225	101,506,678,697	30,165,166,790	95,046,014,069
36,596,190,231	-	7,899,724,207	106,987,272,722	34,996,601,783	125,301,805,608
40,192,060,431	-	8,262,540,781	122,001,779,429	33,103,947,395	116,549,845,987
40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
41,680,889,354	-	10,055,648,832	150,299,740,171	38,408,758,754	179,549,668,852
56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
41,790,127,023	-	8,124,911,911	157,461,398,336	38,408,268,296	183,300,672,724
42,028,408,116	-	6,751,711,114	164,828,778,875	38,025,480,330	184,560,159,381
44,859,450,285	-	4,415,456,387	159,536,838,532	37,035,682,518	188,780,274,242
45,548,692,001	-	4,018,890,252	150,596,542,790	39,374,574,887	188,703,718,919
45,620,462,703	-	3,624,518,130	146,196,428,651	42,028,524,699	181,974,076,705
46,983,381,525	-	5,369,801,605	149,490,522,065	43,932,694,552	190,316,373,511
46,847,550,805	-	5,370,632,681	152,124,289,889	46,914,378,175	190,496,241,476
50,664,007,886	-	7,062,646,355	157,542,399,498	48,880,977,779	199,484,720,604
54,160,117,531	-	6,917,951,967	159,012,282,112	50,740,704,003	203,871,678,150
54,170,336,723	-	6,916,879,471	164,369,463,628	54,776,414,281	206,471,177,740
54,167,184,701	-	7,929,015,917	167,311,211,082	57,724,785,483	214,149,423,105
56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
57,549,273,111		8,035,775,757	171,012,307,305	64,481,785,243	222,131,223,866
7.78	-	1.08	23.10	8.71	30.01
2.13	-	2.47	1.54	7.66	2.94

Source : Financial Management Division of Bureau of Labor Funds.