表14　新制勞工退休基金投資運用情形

Table 14　Investment of Labor Pension Fund (the New 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	短期票券 Short-term bills	股票及受益憑證 Stocks and beneficiary certificates	公債、金融債券、公司債 Government, Financial or Corporate bonds	國外投資（自行運用） Overseas investment（Self-Utilization）	委託經營 Delegated management	
							國內 Domestic	國外 Overseas
94年底　End of 2005	28,213,609,808	28,213,609,808	-	-	-	-	-	-
95年底　End of 2006	127,768,299,335	127,768,299,335	-	-	-	-	-	-
96年底　End of 2007	234,680,505,271	192,555,497,826	11,540,075,740	205,637,613	1,683,964,802	-	28,695,329,290	-
97年底　End of 2008	340,315,655,469	129,429,378,649	4,668,990,192	6,962,592,033	62,937,166,121	13,902,591,500	76,587,583,707	45,827,353,267
98年底　End of 2009	472,413,672,548	143,813,447,376	9,608,886,424	2,400,556,187	58,440,011,083	34,565,804,178	111,982,322,183	111,602,645,117
99年底　End of 2010	597,374,432,109	122,081,543,179	35,928,818,416	32,052,052,939	60,412,163,756	34,514,731,871	166,976,584,963	145,408,536,985
100年底　End of 2011	742,798,131,149	157,604,999,758	44,007,150,852	6,464,507,879	79,630,384,341	51,855,157,825	201,501,842,806	201,734,087,688
101年底　End of 2012	884,124,826,043	205,442,891,449	53,916,198,734	7,055,282,136	92,625,510,091	63,848,751,150	201,574,730,283	259,661,462,200
102年底　End of 2013	1,078,776,307,251	222,080,375,040	49,723,448,556	6,437,491,319	146,500,674,269	111,474,336,020	221,276,426,681	321,283,555,366
103年底　End of 2014	1,310,203,361,008	169,138,301,230	56,009,670,195	33,745,095,401	172,362,639,586	135,837,258,078	264,562,422,938	478,547,973,580
104年底　End of 2015	1,521,272,125,359	261,334,447,312	47,941,606,889	62,547,015,718	183,751,645,452	147,448,286,465	248,099,901,597	570,149,221,926
105年底　End of 2016	1,698,179,649,707	272,138,028,856	48,729,527,945	65,672,651,886	161,382,400,363	202,812,757,410	246,900,976,098	700,543,307,149
106年底　End of 2017	1,898,358,168,516	360,252,126,616	56,062,273,834	75,771,869,639	160,363,416,227	173,492,506,354	258,850,747,737	813,565,228,109
107年底　End of 2018	2,195,771,274,632	445,437,963,326	50,227,125,801	93,866,099,687	183,919,134,489	182,598,162,620	325,325,295,393	914,397,493,316
108年底　End of 2019	2,444,847,328,684	501,875,808,453	38,221,717,901	96,098,270,743	210,383,231,940	213,843,392,786	335,282,342,157	1,049,142,564,704
109年底　End of 2020	2,722,454,077,603	588,964,613,533	37,119,664,565	124,045,737,195	197,161,191,307	251,020,958,167	405,476,830,059	1,118,665,082,777
110年底　End of 2021	3,145,791,345,996	621,381,000,708	48,019,465,883	178,146,045,622	202,422,134,338	268,077,740,671	457,064,417,300	1,370,680,541,474
111年底　End of 2022	3,594,680,235,193	545,320,298,635	95,838,709,675	255,335,423,364	208,249,529,335	364,994,070,037	487,663,657,056	1,637,278,547,091
112年底　End of 2023	3,954,402,742,282	471,141,605,654	90,994,206,889	240,012,224,837	224,023,324,918	571,491,338,358	549,060,254,878	1,807,679,786,748
113年底　End of 2024	4,658,257,466,909	527,362,120,008	114,956,418,947	232,634,435,008	237,031,956,028	743,706,326,679	633,194,990,609	2,169,371,219,630
114年底　End of 2025	5,179,455,626,316	544,921,274,077	119,399,198,975	260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
9月底　End of Sep.	4,915,291,939,634	545,769,562,666	92,548,258,140	245,707,720,688	238,787,399,589	812,994,362,268	717,574,859,697	2,261,909,776,586
10月底　End of Oct.	4,987,961,805,984	566,932,674,896	93,745,191,490	248,437,431,088	238,132,407,277	802,613,906,620	721,441,834,765	2,316,658,359,848
11月底　End of Nov.	5,100,642,758,474	542,328,272,601	100,253,447,079	256,518,389,678	236,467,578,193	813,555,949,579	760,343,497,298	2,391,175,624,046
12月底　End of Dec.	5,179,455,626,316	544,921,274,077	119,399,198,975	260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
115年底　End of 2026								
1月底　End of Jan.	5,264,881,070,019	542,596,970,245	133,854,412,238	260,105,388,916	244,357,595,081	816,466,654,021	831,573,253,748	2,435,926,795,770
2月底　End of Feb.	5,291,692,454,029	551,814,298,768	139,879,396,860	261,902,549,635	244,053,087,623	818,626,515,017	838,161,704,810	2,437,254,901,316
3月底　End of Mar.	5,432,379,059,966	539,000,516,913	126,144,961,054	294,916,473,298	247,398,098,097	823,088,854,026	858,114,899,169	2,543,715,257,409
4月底　End of Apr.	5,474,735,756,457	528,249,368,270	128,478,928,640	294,128,828,840	247,293,267,422	833,336,117,042	901,284,116,115	2,541,965,130,128
5月底　End of May	5,619,814,030,112	511,890,661,574	146,607,791,068	294,805,547,685	249,188,409,061	835,832,404,408	1,004,764,361,217	2,576,724,855,099
6月底　End of Jun.	5,796,350,429,763	498,218,329,846	153,766,771,194	301,498,149,513	249,685,462,861	835,843,516,155	1,096,284,105,994	2,661,054,094,200
7月底　End of Jul.	5,971,891,365,843	478,291,754,572	152,803,509,826	311,555,741,999	251,734,539,206	851,340,644,551	1,171,597,084,307	2,754,568,091,382
8月底　End of Aug.	5,978,543,425,091	484,632,062,355	154,840,949,506	316,654,621,891	254,658,621,638	852,829,508,778	1,197,514,153,024	2,717,413,507,899
9月底　End of Sep.	6,062,224,578,465	480,955,069,705	166,125,873,410	321,207,667,230	254,757,733,505	867,672,133,534	1,214,663,207,956	2,756,842,893,125
占基金運用比例　Rate	100.00	7.94	2.74	5.30	4.20	14.31	20.04	45.47
本月與上月比較(%) Change from last period	1.40	- 0.76	7.29	1.44	0.04	1.74	1.43	1.45

資料來源：本局財務管理組。

說　　明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Since 2011,Government, Financial or Corporate bonds including Money market fund.