

表 20 農民退休基金投資運用情形
Table 20 Investment of Farmers' Pension Fund

年月底別		單位：新臺幣元、%					Unit：NT\$、%
End of year and month		合 計	轉存金融機構	股票及受益憑證	公債、金融債券、公司債	短期票券	國外投資
		Total	Deposit in financial institution	Stocks and beneficiary certificates	Government, Financial or Corporate bonds	Short-term bills	Overseas investment
110年底	End of 2021	3,156,723,774	2,949,781,543	206,942,231	-	-	-
111年底	End of 2022	8,247,852,934	3,413,949,272	3,433,903,662	1,400,000,000	-	-
112年底	End of 2023	14,015,281,959	4,716,030,105	6,349,232,249	2,600,019,605	350,000,000	-
113年底	End of 2024	20,318,843,027	5,701,422,056	7,948,921,796	3,700,011,595	-	2,968,487,580
114年底	End of 2025	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
6月底	End of Jun.	23,079,540,237	4,292,178,516	9,329,118,980	4,500,007,582	-	4,958,235,159
7月底	End of Jul.	23,804,485,231	4,537,882,838	9,369,951,355	4,500,006,899	-	5,396,644,139
8月底	End of Aug.	24,544,017,736	4,551,304,484	9,452,322,965	5,000,006,203	-	5,540,384,084
9月底	End of Sep.	25,086,365,464	5,127,007,241	9,424,522,566	5,000,005,513	-	5,534,830,144
10月底	End of Oct.	25,673,380,085	5,522,693,823	9,543,751,786	5,000,004,789	-	5,606,929,687
11月底	End of Nov.	26,288,997,375	5,662,565,312	9,880,217,714	5,000,004,099	-	5,746,210,250
12月底	End of Dec.	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
115年底	End of 2026	-	-	-	-	-	-
1月底	End of Jan.	27,359,288,833	5,001,782,020	10,045,424,947	6,350,002,661	-	5,962,079,205
2月底	End of Feb.	27,675,313,817	5,210,236,205	10,080,803,171	6,350,002,009	-	6,034,272,432
3月底	End of Mar.	28,607,063,732	5,221,220,547	10,485,862,567	6,350,001,295	-	6,549,979,323
4月底	End of Apr.	29,224,046,899	5,140,238,805	10,439,170,047	6,350,000,595	-	7,294,637,452
5月底	End of May	29,693,973,615	5,539,681,229	10,455,392,551	6,350,000,000	-	7,348,899,835
6月底	End of Jun.	30,358,056,856	5,900,423,555	10,587,949,681	6,350,000,000	-	7,519,683,620
占基金運用比例 Rate		100.00	19.43	34.88	20.92	-	24.77
本月與上月比較(%) Change from last period		2.24	6.51	1.27	-	-	2.32

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.