

表 19 國民年金保險基金投資運用情形

Table 19 Investment of National Pension Insurance Fund

年月底別 End of year and month		單位：新臺幣元、% Unit: NTS、%										
		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 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
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
4月底	End of Apr.	591,388,009,390	35,081,681,539	19,848,203,413	108,215,705,589	-	45,548,692,001	-	4,018,890,252	150,596,542,790	39,374,574,887	188,703,718,919
5月底	End of May	583,709,585,015	32,816,597,319	17,991,885,127	113,457,091,681	-	45,620,462,703	-	3,624,518,130	146,196,428,651	42,028,524,699	181,974,076,705
6月底	End of Jun.	619,370,184,564	62,879,988,929	0	120,397,422,377	-	46,983,381,525	-	5,369,801,605	149,490,522,065	43,932,694,552	190,316,373,511
7月底	End of Jul.	629,643,510,535	59,318,848,687	165,902,997	128,405,665,825	-	46,847,550,805	-	5,370,632,681	152,124,289,889	46,914,378,175	190,496,241,476
8月底	End of Aug.	649,935,308,488	53,884,573,776	242,595,915	132,173,386,675	-	50,664,007,886	-	7,062,646,355	157,542,399,498	48,880,977,779	199,484,720,604
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
占基金運用比例	Rate	100.00	3.00	0.82	26.14	-	7.28	-	1.37	22.17	10.93	28.29
本月與上月比較(%) Change from last period		11.02	- 7.24	- 18.73	22.14	-	2.43	-	5.13	4.59	32.00	6.58

資料來源：本局財務管理組。

Source: Financial Management Division of Bureau of Labor Funds.