

表 25 國民年金保險基金投資運用情形

Table 25 Investment of National Pension Insurance Fund

		單位：新臺幣元、%								Unit：NT\$、%		
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	公債、金融債券、公司債	證券化商品	短期票券	國外投資 （自行運用）	委託經營	
End of year and month		Total	Deposit in financial institution	Policy loans	Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitization products	Short-term bills	Overseas investment （ Self-Utilization ）	Delegated management	
											國內	國外
											Domestic	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
9月底	End of Sep.	607,746,896,901	63,855,942,463	16,368,398,379	113,835,311,747	-	40,258,118,126	-	11,865,916,493	144,846,125,995	36,850,079,561	179,867,004,137
10月底	End of Oct.	609,893,641,406	60,928,934,483	19,261,546,863	119,173,176,968	-	41,310,189,102	-	10,501,271,918	144,746,346,384	37,434,260,847	176,537,914,841
11月底	End of Nov.	615,230,575,843	55,313,570,228	22,526,759,873	115,977,095,024	-	41,334,818,377	-	10,871,253,128	149,687,324,488	37,019,464,081	182,500,290,644
12月底	End of Dec.	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											
1月底	End of Jan.	625,345,904,527	46,911,272,366	25,327,917,660	124,021,336,211	-	41,790,127,023	-	8,124,911,911	157,461,398,336	38,408,268,296	183,300,672,724
2月底	End of Feb.	623,247,790,622	44,113,732,558	22,894,883,235	120,044,637,013	-	42,028,408,116	-	6,751,711,114	164,828,778,875	38,025,480,330	184,560,159,381
3月底	End of Mar.	605,039,951,957	40,282,268,662	20,841,453,899	109,288,527,432	-	44,859,450,285	-	4,415,456,387	159,536,838,532	37,035,682,518	188,780,274,242
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
占基金運用比例	Rate	100.00	7.12	0.50	21.36	-	8.10	-	1.04	23.79	7.59	30.50
本月與上月比較(%) Change from last period		2.84	- 11.70	1,273.11	8.00	-	6.90	-	- 2.05	0.93	3.80	2.20

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.