

表 26 農民退休基金投資運用情形
Table 26 Investment of Farmers' Pension Fund

		單位：新臺幣元、%					Unit：NT\$、%
年月底別		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
End of year and month		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
9月底	End of Sep.	18,685,901,976	5,556,084,480	7,091,490,897	3,400,013,641	-	2,638,312,958
10月底	End of Oct.	19,251,211,859	5,604,537,292	7,301,960,590	3,600,012,948	-	2,744,701,029
11月底	End of Nov.	19,783,509,080	5,655,241,227	7,606,343,241	3,600,012,288	-	2,921,912,324
12月底	End of Dec.	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	-	-	-	-	-	-
1月底	End of Jan.	20,816,447,624	5,956,072,533	8,129,139,693	3,700,010,912	-	3,031,224,486
2月底	End of Feb.	21,356,303,986	6,165,747,332	8,303,779,246	3,700,010,288	-	3,186,767,120
3月底	End of Mar.	21,891,824,896	6,328,916,347	8,628,596,038	3,700,009,605	-	3,234,302,906
4月底	End of Apr.	22,290,093,960	5,437,626,141	8,911,099,912	4,200,008,935	-	3,741,358,972
5月底	End of May	22,541,003,169	4,952,228,328	9,100,814,970	4,200,008,252	-	4,287,951,619
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
占基金運用比例 Rate		100.00	20.44	37.57	19.93	-	22.06
本月與上月比較(%) Change from last period		2.21	12.65	- 0.29	- 0.00	-	- 0.10

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.