

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 | | 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 |
| 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 |
| 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 |
| 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 |
| 占基金運用比例 Rate | | 100.00 | 18.25 | 36.65 | 22.20 | - | 22.90 |
| 本月與上月比較(%) Change from last period | | 3.37 | 0.21 | 4.02 | - 0.00 | - | 8.55 |

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.