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

單位：新臺幣元、%　　Unit：NT$、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills	國外投資 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
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
7月底 End of Jul.	31,204,403,849	6,273,711,468	11,030,840,936	6,250,000,000	-	7,649,851,445
8月底 End of Aug.	31,432,412,370	6,135,803,530	11,195,996,151	6,450,000,000	-	7,650,612,689
9月底 End of Sep.	32,473,603,973	6,862,667,200	11,315,867,288	6,350,000,000	-	7,945,069,485
占基金運用比例 Rate	100.00	21.13	34.85	19.55	-	24.47
本月與上月比較(%) Change from last period	3.31	11.85	1.07	- 1.55	-	3.85

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.