

世界の政府系ファンド(SWF)

2018年8月現在

順位	国名	SWF名	資産 (10億ドル)	設立年	資金源	透明度	(参考)2017 年9月現在 資産(10億 ドル)	増減(10 億ドル)
1	Norway	Government Pension Fund – Global	1,035.2	1990	oil	10	954.1	81.2
2	China	China Investment Corporation	941.4	2007	Non-commodity	8	813.8	127.6
3	UAE-Abu Dhabi	Abu Dhabi Investment Authority	683.0	1976	oil	6	828.0	▲ 145.0
4	Kuwait	Kuwait Investment Authority	592.0	1953	oil	6	524.0	68.0
5	China-Hong Kong	Hong Kong Monetary Authority Investment Portfolio	522.6	1993	Non-commodity	8	456.6	66.0
6	Saudi Arabia	SAMA Foreign Holdings	494.0	1952	oil	4	514.0	▲ 20.0
7	China	SAFE Investment Company	441.0	1997	Non-commodity	4	441.0	0.0
8	Singapore	Government of Singapore Investment Corporation	390.0	1981	Non-commodity	6	359.0	31.0
9	Singapore	Temasek Holdings	375.0	1974	Non-commodity	10	197.0	178.0
10	Qatar	Qatar Investment Authority	320.0	2005	oil & gas	5	320.0	0.0
11	China	National Social Security Fund	295.0	2000	Non-commodity	5	295.0	0.0
12	Saudi Arabia	Public Investment Fund	250.0	2008	oil	4	183.0	67.0
13	UAE-Dubai	Investment Corporation of Dubai	229.8	2006	oil	5	209.5	20.3
14	South Korea	Korea Investment Corporation	134.1	2005	Non-commodity	9	122.3	11.8
15	UAE-Abu Dhabi	Mubadala Investment Company	125.0	2002	oil	10	125.0	0.0
16	UAE-Abu Dhabi	Abu Dhabi Investment Council	123.0	2007	oil	n/a	110.0	13.0
17	Australia	Australian Future Fund	105.4	2006	Non-commodity	10	102.3	3.1
18	Iran	National Development Fund of Iran	91.0	2011	oil & gas	5	91.0	0.0
19	Russia	National Welfare Fund	66.3	2008	oil	5	72.2	▲ 5.9
20	Libya	Libyan Investment Authority	66.0	2006	oil	1	66.0	0.0
21	US-Alaska	Alaska Permanent Fund	61.5	1976	oil	10	54.8	6.7
22	Kazakhstan	Samruk-Kazyna JSC	60.9	2008	Non-commodity	10	60.9	0.0
23	Kazakhstan	Kazakhstan National Fund	57.9	2000	oil	2	64.7	▲ 6.8
24	Brunei	Brunei Investment Agency	40.0	1983	oil	1	40.0	0.0
25	Malaysia	Khazanah Nasional	38.7	1993	Non-commodity	5	34.9	3.8
26	US-Texas	Texas Permanent School Fund	37.7	1854	oil & other	9	37.7	0.0
27	UAE-Federal	Emirates Investment Authority	34.0	2007	oil	3	34.0	0.0

28	Azerbaijan	State Oil Fund	33.1	1999	oil	10	33.1	0.0
29	New Zealand	New Zealand Superannuation Fund	28.5	2003	Non-commodity	10	22.7	5.8
30	US-New Mexico	New Mexico State Investment Council	20.2	1958	oil & gas	9	20.2	0.0
31	Oman	State General Reserve Fund	18.0	1980	oil & gas	4	18.0	0.0
32	US-Texas	Permanent University Fund	17.3	1876	oil & gas	9	17.3	0.0
33	East Timor	Timor-Leste Petroleum Fund	16.6	2005	oil & gas	8	16.6	0.0
34	Chile	Social and Economic Stabilization Fund	14.7	2007	Copper	10	14.7	0.0
35	Canada	Alberta's Heritage Fund	13.4	1976	oil	9	13.4	0.0
36	Russia	Russian Direct Investment Fund	13.0	2011	Non-commodity	7	13.0	0.0
37	Bahrain	Mumtalakat Holding Company	10.6	2006	Non-commodity	9	10.6	0.0
38	Chile	Pension Reserve Fund	9.4	2006	Copper	10	9.4	0.0
39	Ireland	Ireland Strategic Investment Fund	8.5	2001	Non-commodity	10	8.5	0.0
40	Peru	Fiscal Stabilization Fund	7.9	1999	Non-commodity	n/a	7.9	0.0
41	Algeria	Revenue Regulation Fund	7.6	2000	oil & gas	1	7.6	0.0
42	US-Whoming	Permanent Whoming Mineral Trust Fund	7.3	1974	minerals	9	7.3	0.0
43	Brazil	Sovereign Fund of Brazil	7.3	2008	Non-commodity	9	7.3	0.0
44	Oman	Oman Investment Fund	6.0	2006	oil	4	6.0	0.0
45	Mexico	Oil Revenues Stabilization Fund of Mexico	6.0	2000	oil	4	6.0	0.0
46	Botswana	Pula Fund	5.5	1994	Diamonds & minerals	6	5.7	▲ 0.2
47	Trinidad & Tobago	Heritage and Stabilization Fund	5.5	2000	oil	8	5.5	0.0
48	China	China-Africa Development Fund	5.0	2007	Non-commodity	5	5.0	0.0
49	Angola	Fundo Soberano de Angola	4.6	2012	oil	8	4.6	0.0
50	US-North Dakota	North Dakota Legacy Fund	4.3	2011	oil & gas	10	4.3	0.0
51	Colombia	Colombia Savings and Stabilization Fund	3.5	2011	oil and mining	n/a	3.5	0.0
52	US-Alabama	Alabama Trust Fund	2.7	1985	oil & gas	9	2.7	0.0
53	US-Utah	Utah-SITFO	2.0	1896	Land and Mineral Reserves	n/a	2.0	n/a
54	US-Idaho	Idaho Endowment and Investment Corp.	2.0	1969	Land & Mineral Reserves	n/a	2.0	
55	Kazakhstan	National Investment Corporation	2.0	2012	oil	n/a	2.0	0.0
56	Nigeria-Bayeisa	Bayeisa Development and Investment Corp.	1.5	2012	Non-commodity	n/a	1.5	0.0
57	Nigeria	Nigerian Sovereign Investment Authority	1.4	2011	oil	9	1.4	0.0
58	US-Louisiana	Louisiana Education Quality Trust Fund	1.3	1986	oil & gas	n/a	1.3	0.0

59	Panama	Fondo de Ahorro de Panama	1.2	2012	Non-commodity	10	1.2	0.0
60	Bolivia	FINPRO	1.2	2012	Non-commodity	n/a	1.2	n/a
61	Senegal	Senegal FONSI	1.0	2012	Non-commodity	n/a	1.0	0.0
62	Iraq	Development Fund for Iraq	0.9	2003	oil	n/a	0.9	0.0
63	Venezuela	FEM	0.8	1998	oil	1	0.8	0.0
64	Palestine	Palestine Investment Fund	0.8	2003	Non-commodity	n/a	0.8	0.0
65	Kiribati	Revenue Equalization Reserve Fund	0.6	1956	Phosphates	1	0.6	0.0
66	Vietnam	State Capital Investment Corporation	0.5	2006	Non-commodity	4	0.5	0.0
67	Ghana	Ghana Petroleum Funds	0.5	2011	oil	n/a	0.5	0.0
68	Gabon	Gabon Sovereign Wealth Fund	0.4	1998	oil	n/a	0.4	0.0
69	Mongolia	Fiscal Stability Fund	0.3	2011	minerals	n/a	0.3	0.0
70	Mauritania	National Fund for Hydrocarbon Reserves	0.3	2006	oil & gas	1	0.3	0.0
71	Australia	Western Australian Future Fund	0.3	2012	minerals	n/a	0.3	0.0
72	Equatorial Guinea	Fund for Future Generations	0.1	2002	oil	n/a	0.1	0.0
	US-West Virginia	West Virginia Future Fund	n/a	2014	oil & gas	n/a	n/a	n/a
	UAE-Sharjah	Sharjah Asset Management	n/a	2008	Non-commodity	n/a	n/a	n/a
	Turkmenistan	Turkmenistan Stabilization Fund	n/a	2008	oil & gas	n/a	n/a	n/a
	Papua New Guinea	Papua New Guinea Sovereign Wealth Fund	n/a	2011	Gas	n/a	n/a	n/a
	Mexico	Fond Mexicano del Petroleo	n/a	2014	oil & gas	n/a	n/a	n/a
	Luxembourg	Luxembourg Intergenerational Sovereign Fund	0.0	2015	Non-commodity			0.0
	Russia	Reserve Fund	0.0	2008	oil	5	16.2	▲ 16.2
		Total	7,946.3				7,367.3	578.9
		Total Oil & Gas Related	4,243.1				4,220.8	22.2
		Total Other	3,703.2				3,051.9	651.3

Source: SWF Institute, <https://www.swfinstitute.org/sovereign-wealth-fund-rankings/>