1-G-2-05 （作成　前田）

世界の政府系ファンド（SWF）

2016年6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)2015年1月現在資産(10億ドル)	増減（10億ドル）
1	Norway	Government Pension Fund – Global	847.6	1990	oil	10	893.0	▲ 45.4
2	UAE-Abu Dhabi	Abu Dhabi Investment Authority	792.0	1976	oil	6	773.0	19.0
3	China	China Investment Corporation	746.7	2007	Non-commodity	8	652.7	94.0
4	Saudi Arabia	SAMA Foreign Holdings	598.4	na	oil	4	757.2	▲ 158.8
5	Kuwait	Kuwait Investment Authority	592.0	1953	oil	6	548.0	44.0
6	China	SAFE Investment Company	474.0	1997	Non-commodity	4	567.9	▲ 93.9
7	China-Hong Kong	Hong Kong Monetary Authority Investment Portfolio	442.4	1993	Non-commodity	8	400.2	42.2
8	Singapore	Government of Singapore Investment Corporation	344.0	1981	Non-commodity	6	320.0	24.0
9	Qatar	Qatar Investment Authority	256.0	2005	oil & gas	5	256.0	0.0
10	China	National Social Security Fund	236.0	2000	Non-commodity	5	201.6	34.4
11	UAE-Dubai	Investment Corporation of Dubai	196.0	2006	oil	5	70.0	126.0
12	Singapore	Temasek Holdings	193.6	1974	Non-commodity	10	177.0	16.6
13	Saudi Arabia	Public Investment Fund	160.0	2008	oil	4	5.3	154.7
14	UAE-Abu Dhabi	Abu Dhabi Investment Council	110.0	2007	oil	n/a	90.0	20.0
15	Australia	Australian Future Fund	95.0	2006	Non-commodity	10	95.0	0.0
16	South Korea	Korea Investment Corporation	91.8	2005	Non-commodity	9	72.0	19.8
17	Kazakhstan	Samruk-Kazyna JSC	85.1	2008	Non-commodity	n/a	77.5	7.6
18	Kazakhstan	Kazakhstan National Fund	77.0	2000	oil	2	77.0	0.0
19	Russia	National Welfare Fund	73.5	2008	oil	5	79.9	▲ 6.4
20	UAE-Abu Dhabi	International Petroleum Investment Company	66.3	1984	oil	9	68.4	▲ 2.1
21	UAE-Abu Dhabi	Mubadala Development Company	66.3	2002	oil	10	60.9	5.4
22	Libya	Libyan Investment Authority	66.0	2006	oil	1	66.0	0.0
23	Russia	Reserve Fund	65.7	2008	oil	5	88.9	▲ 23.2
24	Iran	National Development Fund of Iran	62.0	2011	oil & gas	5	62.0	0.0
25	US-Alaska	Alaska Permanent Fund	53.9	1976	oil	10	51.7	2.2
26	Algeria	Revenue Regulation Fund	50.0	2000	oil & gas	1	77.2	▲ 27.2

27	Brunei	Brunei Investment Agency	40.0	1983	oil	1	40.0	0.0
28	US-Texas	Texas Permanent School Fund	37.7	1854	oil & other	9	37.7	0.0
29	Azerbaijan	State Oil Fund	37.3	1999	oil	10	37.3	0.0
30	Malaysia	Khazanah Nasional	34.9	1993	Non-commodity	5	40.5	▲ 5.6
31	Oman	State General Reserve Fund	34.0	1980	oil & gas	4	13.0	21.0
32	France	Strategic Investment Fund	25.5	2008	Non-commodity	9	25.5	0.0
33	Ireland	National Pensions Reserve Fund	23.5	2001	Non-commodity	10	27.4	▲ 3.9
34	New Zealand	New Zealand Superannuation Fund	20.2	2003	Non-commodity	10	21.8	▲ 1.6
35	US-New Mexico	New Mexico State Investment Council	19.8	1958	oil & gas	9	19.8	0.0
36	Canada	Alberta's Heritage Fund	17.5	1976	oil	9	17.5	0.0
37	US-Texas	Permanent University Fund	17.2	1876	oil & gas	n/a	17.2	0.0
38	East Timor	Timor-Leste Petroleum Fund	16.9	2005	oil & gas	8	16.6	0.3
39	Chile	Social and Economic Stabilization Fund	15.2	2007	Copper	10	15.2	0.0
40	UAE-Federal	Emirates Investment Authority	15.0	2007	oil	3	15.0	0.0
41	Russia	Russian Direct Investment Fund	13.0	2011	Non-commodity	n/a	13.0	0.0
42	Bahrain	Mumtalakat Holding Company	11.1	2006	Non-commodity	9	10.5	0.6
43	Peru	Fiscal Stabilization Fund	9.2	1999	Non-commodity	n/a	7.1	2.1
44	Chile	Pension Reserve Fund	7.9	2006	Copper	10	7.0	0.9
45	Mexico	Oil Revenues Stabilization Fund of Mexico	6.0	2000	oil	4	6.0	0.0
46	Italy	Italian Strategic Fund	6.0	2011	Non-commodity	n/a	6.0	0.0
47	Oman	Oman Investment Fund	6.0	2006	oil	4	6.0	0.0
48	Botswana	Pula Fund	5.7	1994	Diamonds & minerals	6	6.9	▲ 1.2
49	US-Whoming	Permanent Whoming Mineral Trust Fund	5.6	1974	minerals	9	5.6	0.0
50	Trinidad & Tobago	Heritage and Stabilization Fund	5.5	2000	oil	8	5.5	0.0
51	Brazil	Sovereign Fund of Brazil	5.3	2008	Non-commodity	9	5.3	0.0
52	China	China-Africa Development Fund	5.0	2007	Non-commodity	5	5.0	0.0
53	Angola	Fundo Soberano de Angola	5.0	2012	o	n/a	5.0	0.0
54	US-North Dakota	North Dakota Legacy Fund	3.2	2011	oli & gas	n/a	2.4	0.8
55	US-Alabama	Alabama Trust Fund	2.5	1985	oil & gas	9	2.5	0.0

56	Kazakhstan	National Investment Corporation	2.0	2012	oil	n/a	2.0	0.0
57	Nigeria-Bayeisa	Bayeisa Development and Investment Corp.	1.5	2012	Non-commodity	n/a	n/a	n/a
58	Nigeria	Nigerian Sovereign Investment Authority	1.4	2011	oil	9	1.4	0.0
59	US-Louisiana	Louisiana Education Quality Trust Fund	1.3	1986	oil & gas	n/a	1.1	0.2
60	UAE-Ras Al Khaimah	RAK Investment Authority	1.2	2005	oil	3	1.2	0.0
61	Panama	Fondo de Ahorro de Panama	1.2	2012	Non-commodity	n/a	1.2	0.0
62	Bolivia	FINPRO	1.2	2012	Non-commodity	n/a	n/a	n/a
63	Senegal	Senegal FONSIS	1.0	2012	Non-commodity	n/a	1.0	0.0
64	Irq	Development Fund for Iraq	0.9	2003	oil	n/a	18.0	▲ 17.1
65	Palestine	Palestine Investment Fund	0.8	2003	Non-commodity	n/a	0.8	0.0
66	Venezuela	FEM	0.8	1998	oil	1	0.8	0.0
67	Kiribati	Revenue Equalization Reserve Fund	0.6	1956	Phosphates	1	0.6	0.0
68	Vietnam	State Capital Investment Corporation	0.5	2006	Non-commodity	4	0.5	0.0
69	Ghana	Ghana Petroleum Funds	0.5	2011	oil	n/a	0.5	0.0
70	Gabon	Gabon Sovereign Wealth Fund	0.4	1998	oil	n/a	0.4	0.0
71	Indonesia	Government Investment Unit	0.3	2006	Non-commodity	n/a	0.3	0.0
72	Mauritania	National Fund for Hydrocarbon Reserves	0.3	2006	oil & gas	1	0.3	0.0
73	Australia	Western Australian Future Fund	0.3	2012	minerals	n/a	0.3	0.0
74	Mongolia	Fiscal Stability Fund	0.3	2011	minerals	n/a	0.3	0.0
75	Equqtoriql Guinea	Fund for Future Generations	0.1	2002	oil	n/a	0.1	0.0
	Papua New Guinea	Papua New Guinea Sovereign Wealth Fund	n/a	2011	Gas	n/a	n/a	n/a
	Turkmenistan	Turkmenistan Stabilization Fund	n/a	2008	oil & gas	n/a	n/a	n/a
	US-West Virginia	West Virginia Future Fund	n/a	2014	oil & gas	n/a	n/a	n/a
	Mexico	Fond Mexicano del Petroleo	n/a	2014	oil & gas	n/a	n/a	n/a
		Total	**7,256.8**				**7,057.4**	199.4
		Total Oil & Gas Related	**4,204.9**				**4,291.7**	▲ 86.8
		Total Other	**3,051.9**				**2,765.7**	286.2

Source: SWF Institute, http://www.swfinstitute.org/fund-rankings/