

表 12 積欠工資墊償基金經營概況  
Table 12 Highlights of Administration of Arrear Wage Payment Fund

單位：新臺幣元、% Unit：NT\$, %

| 年 度、月 別               | 基金運用餘額                   | 基金收益數           | 收益率        |
|-----------------------|--------------------------|-----------------|------------|
| Fiscal year and month | Fund utilization balance | Revenue of fund | Yield rate |
| 97年底 End of 2008      | 6,562,268,680            | -375,008,675    | -5.31      |
| 98年底 End of 2009      | 7,097,507,990            | 402,540,179     | 5.76       |
| 99年底 End of 2010      | 7,566,103,261            | 103,656,863     | 1.42       |
| 100年底 End of 2011     | 8,072,773,428            | 92,905,297      | 1.18       |
| 101年底 End of 2012     | 8,695,622,994            | 223,847,192     | 2.67       |
| 102年底 End of 2013     | 9,215,984,083            | 184,459,237     | 2.08       |
| 103年底 End of 2014     | 10,383,734,097           | 176,115,872     | 1.80       |
| 104年底 End of 2015     | 11,042,579,481           | 155,525,903     | 1.47       |
| 105年底 End of 2016     | 11,715,031,394           | 237,295,651     | 2.11       |
| 106年底 End of 2017     | 12,441,806,950           | 271,961,939     | 2.28       |
| 107年底 End of 2018     | 12,995,308,805           | 212,490,070     | 1.69       |
| 108年底 End of 2019     | 13,029,192,719           | 428,323,180     | 3.23       |
| 109年底 End of 2020     | 13,687,962,669           | 669,506,475     | 5.15       |
| 110年底 End of 2021     | 14,935,486,444           | 696,103,848     | 5.18       |
| 111年底 End of 2022     | 15,453,567,153           | -328,934,204    | -2.27      |
| 112年底 End of 2023     | 16,909,644,785           | 982,359,698     | 6.35       |
| 2月底 End of Feb.       | 15,821,469,933           | 296,980,697     | 1.97       |
| 3月底 End of Mar.       | 15,986,055,989           | 408,984,838     | 2.71       |
| 4月底 End of Apr.       | 16,021,309,861           | 362,740,022     | 2.39       |
| 5月底 End of May        | 16,318,218,409           | 582,504,364     | 3.83       |
| 6月底 End of Jun.       | 16,481,236,793           | 677,179,416     | 4.44       |
| 7月底 End of Jul.       | 16,552,172,305           | 721,900,600     | 4.72       |
| 8月底 End of Aug.       | 16,457,173,000           | 665,220,982     | 4.34       |
| 9月底 End of Sep.       | 16,490,356,701           | 617,303,126     | 4.02       |
| 10月底 End of Oct.      | 16,518,949,170           | 613,145,637     | 3.98       |
| 11月底 End of Nov.      | 16,785,204,190           | 892,153,816     | 5.78       |
| 12月底 End of Dec.      | 16,909,644,785           | 982,359,698     | 6.35       |
| 113年底 End of 2024     |                          |                 |            |
| 1月底 End of Jan.       | 16,995,121,550           | 70,989,960      | 0.45       |
| 2月底 End of Feb.       | 17,293,555,044           | 314,209,068     | 1.97       |

資料來源：本局財務管理組。

說 明：1. 基金收益數為評價後之收益數，收益率為收益數除以日平均餘額。

2. 基金收益數係當年度至各月底或各年底之累計收益數。

Source：Financial Management Division of Bureau of Labor Funds.

Note：1. Revenue of fund is already appraised. Revenue of fund divided by fund average daily investment balance is yield rate.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.