

表 8 新制勞工退休基金經營概況

Table 8 Highlights of Administration of Labor Pension Fund (the New Fund)

單位：新臺幣元、家、% Unit: NT\$, Unit, %

年 月 底 別	基金運用餘額	基金淨值	基金收益數	委託經營家數		收益率	保證收益率
				國內	國外		
End of year and month	Fund utilization balance	Net value of fund	Revenue of fund	Domestic	Overseas	Yield rate	Guaranteed yield rate
94年底 End of 2005	28,213,609,808	46,792,309,826	60,203,663	-	-	1.5261	1.9278
95年底 End of 2006	127,768,299,335	148,813,579,863	1,235,817,006	-	-	1.6215	2.1582
96年底 End of 2007	234,680,505,271	256,333,333,978	755,515,381	10	-	0.4206	2.4320
97年底 End of 2008	340,315,655,469	352,596,060,170	- 17,663,319,361	14	4	-6.0559	2.6494
98年底 End of 2009	472,413,672,548	514,326,294,056	48,112,567,359	14	11	11.8353	0.9200
99年底 End of 2010	597,374,432,109	648,482,340,942	8,203,512,235	14	13	1.5412	1.0476
100年底 End of 2011	742,798,131,149	759,515,553,196	- 26,401,058,305	13	13	-3.9453	1.3131
101年底 End of 2012	884,124,826,043	944,970,920,640	40,634,829,079	12	18	5.0154	1.3916
102年底 End of 2013	1,078,776,307,251	1,149,551,871,062	55,659,922,376	13	16	5.6790	1.3916
103年底 End of 2014	1,310,203,361,008	1,380,640,220,566	75,399,973,008	11	19	6.3814	1.3916
104年底 End of 2015	1,521,272,125,359	1,542,170,070,448	- 1,308,526,576	12	27	-0.0932	1.3722
105年底 End of 2016	1,698,179,649,707	1,761,462,921,009	51,540,825,275	12	30	3.2303	1.1267
106年底 End of 2017	1,898,358,168,516	1,936,047,165,521	140,696,839,913	10	32	7.9314	1.0541
1月底 End of Jan.	1,692,044,024,722	1,776,153,732,464	207,861,351	12	30	0.0122	1.0541
2月底 End of Feb.	1,693,340,617,982	1,797,398,585,332	6,793,382,610	12	29	0.3998	1.0541
3月底 End of Mar.	1,705,818,426,862	1,813,530,302,976	9,195,473,467	11	29	0.5411	1.0541
4月底 End of Apr.	1,719,387,546,540	1,838,845,661,300	19,684,245,651	11	29	1.1561	1.0541
5月底 End of May	1,738,829,581,345	1,872,625,825,693	38,918,204,307	11	29	2.2791	1.0541
6月底 End of Jun.	1,773,796,033,157	1,912,952,316,844	64,743,677,329	10	29	3.7764	1.0541
7月底 End of Jul.	1,791,065,659,547	1,951,799,002,294	89,121,468,023	10	32	5.1691	1.0541
8月底 End of Aug.	1,813,682,394,872	1,979,236,660,725	102,129,296,759	10	32	5.8909	1.0541
9月底 End of Sep.	1,839,101,778,869	1,999,064,022,133	107,321,933,586	10	32	6.1560	1.0541
10月底 End of Oct.	1,853,713,943,913	2,031,684,501,924	124,929,241,636	10	32	7.1235	1.0541
11月底 End of Nov.	1,876,431,256,172	2,055,982,159,098	134,406,965,153	10	32	7.6217	1.0541
12月底 End of Dec.	1,898,358,168,516	1,936,047,165,521	140,696,839,913	10	32	7.9314	1.0541
107年底 End of 2018							
1月底 End of Jan.	1,907,203,209,347	2,116,977,958,803	24,786,154,699	10	31	1.3004	1.0541

資料來源：本局財務管理組。

說明：1.勞工退休金條例施行細則第34條規定收益率事項應另以本局公告為準。

2.保證收益率係依據臺灣銀行、第一銀行、合作金庫銀行、華南銀行、土地銀行及彰化銀行等六家銀行每月第一個營業日牌告二年期小額定期存款之固定利率計算。年資料為1至12月之平均數。

3.收益率係評價後之收益率。

4.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. The Return Rate referring to the Enforcement Rules Article 34 of the Labor Pension Act should be based on the monthly announcement released by the Bureau of Labor Funds.

2. Guaranteed yield rate is calculated the average listed rate on two-year deposits rate at the beginning of each month by the six major banks: the Bank of Taiwan, First Commercial Bank of Taiwan, Taiwan Cooperative Bank, Hua Nan Bank, Land Bank of Taiwan, and Chang Hua Bank. The year data is compiled from the average of twelve months of the year.

3. Yield rate was already appraised.

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