

表 16 新制勞工退休基金收支情形

Table 16 Income and Expense of Labor Pension Fund (the New Fund)

年 度、月 別 Fiscal year and month		餘 絀 Surplus / Deficit	單 位：新 臺 幣 元 Unit : NTS					
			收 入 Income		支 出 Expense			
			合 計 Total	作 業 收 入 Operating income	作 業 外 收 入 Non-operating income	合 計 Total	作 業 支 出 Operating expense	作 業 外 支 出 Non-operating expense
94年度	FY 2005	60,203,663	60,203,663	60,203,663	-	-	-	-
95年度	FY 2006	1,465,839,402	4,766,151,712	1,235,817,006	3,530,334,706	3,300,312,310	-	3,300,312,310
96年度	FY 2007	713,827,308	4,607,494,069	4,045,699,170	561,794,899	3,893,666,761	3,290,183,789	603,482,972
97年度	FY 2008	( 17,359,646,849)	28,188,985,801	27,598,532,896	590,452,905	45,548,632,650	45,261,852,257	286,780,393
98年度	FY 2009	48,421,057,269	86,677,303,326	86,112,177,594	565,125,732	38,256,246,057	37,999,610,235	256,635,822
99年度	FY 2010	8,489,290,326	80,909,174,957	80,473,671,342	435,503,615	72,419,884,631	72,270,159,107	149,725,524
100年度	FY 2011	( 26,127,566,297)	87,413,634,258	87,023,850,055	389,784,203	113,541,200,555	113,424,908,360	116,292,195
101年度	FY 2012	41,001,247,271	114,960,756,362	114,497,853,997	462,902,365	73,959,509,091	73,863,024,918	96,484,173
102年度	FY 2013	56,098,012,255	138,315,863,704	137,819,904,136	495,959,568	82,217,851,449	82,159,981,760	57,869,689
103年度	FY 2014	75,813,500,585	173,384,957,288	172,924,773,146	460,184,142	97,571,456,703	97,524,800,138	46,656,565
104年度	FY 2015	( 839,682,516)	183,562,705,059	183,045,445,970	517,259,089	184,402,387,575	184,353,972,546	48,415,029
105年度	FY 2016	52,076,680,399	230,825,434,416	230,239,020,707	586,413,709	178,748,754,017	178,698,195,432	50,558,585
106年度	FY 2017	141,334,767,275	290,218,611,799	289,473,452,299	745,159,500	148,883,844,524	148,832,262,232	51,582,292
107年度	FY 2018	( 41,661,192,979)	293,389,977,881	292,582,678,851	807,299,030	335,051,170,860	334,967,003,063	84,167,797
108年度	FY 2019	267,792,630,258	455,012,208,635	454,168,111,309	844,097,326	187,219,578,377	187,160,940,379	58,637,998
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431	685,697,536	555,702,614,960	555,639,773,620	62,841,340
3月	Mar.	( 189,925,684,364)	4,788,977,939	4,773,936,052	15,041,887	194,714,662,303	194,714,662,303	-
4月	Apr.	103,933,491,915	131,798,595,543	131,662,713,527	135,882,016	27,865,103,628	27,865,103,628	-
5月	May	43,307,796,160	53,119,279,686	53,039,489,515	79,790,171	9,811,483,526	9,811,483,526	-
6月	Jun.	42,601,700,279	63,732,480,688	63,660,631,493	71,849,195	21,130,780,409	21,130,780,409	-
7月	Jul.	100,272,230,401	107,795,192,806	107,744,959,838	50,232,968	7,522,962,405	7,522,958,187	4,218
8月	Aug.	29,552,404,167	81,080,576,862	81,045,754,885	34,821,977	51,528,172,695	51,528,172,695	-
9月	Sep.	( 46,554,963,078)	15,346,262,324	15,308,049,665	38,212,659	61,901,225,402	61,901,225,402	-
10月	Oct.	( 25,329,126,896)	9,678,545,656	9,641,860,357	36,685,299	35,007,672,552	35,007,672,552	-
11月	Nov.	143,183,064,661	149,375,797,553	149,334,955,872	40,841,681	6,192,732,892	6,192,732,892	-
12月	Dec.	70,084,524,089	90,527,783,197	90,476,775,341	51,007,856	20,443,259,108	20,380,421,986	62,837,122
110年度	FY 2021	110,350,511,394	160,055,563,071	159,795,650,019	259,913,052	49,705,051,677	49,705,051,677	-
1月	Jan.	12,376,411,163	36,135,367,478	36,048,536,533	86,830,945	23,758,956,315	23,758,956,315	-
2月	Feb.	41,563,028,495	56,600,669,036	56,514,617,989	86,051,047	15,037,640,541	15,037,640,541	-
3月	Mar.	56,411,071,736	67,319,526,557	67,232,495,497	87,031,060	10,908,454,821	10,908,454,821	-

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.