

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 End of year and month	基金運用餘額 Fund utilization balance	基金淨值 Net value of fund	基金收益數 Revenue of fund	委託經營家數 Unit of delegated management		收益率 Yield rate	保證收益率 Guaranteed yield rate
				國內 Domestic	國外 Overseas		
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
107年底 End of 2018	2,195,771,274,632	2,221,782,605,510	- 42,384,324,212	10	30	-2.0686	1.0541
108年底 End of 2019	2,444,847,328,684	2,683,954,871,830	267,007,170,930	10	34	11.4477	1.0541
109年底 End of 2020	2,722,454,077,603	3,080,597,649,698	178,177,267,811	10	31	6.9415	0.8528
6月底 End of Jun.	2,530,514,749,399	2,694,609,906,630	- 92,841,904,433	10	34	-3.7163	0.9199
7月底 End of Jul.	2,562,293,348,115	2,812,676,350,758	7,380,097,218	10	34	0.2947	0.9007
8月底 End of Aug.	2,630,670,111,807	2,860,622,000,451	36,897,679,408	10	34	1.4664	0.8864
9月底 End of Sep.	2,646,536,157,932	2,836,135,729,539	- 9,695,496,329	10	33	-0.3832	0.8752
10月底 End of Oct.	2,660,009,305,078	2,830,735,085,491	- 35,061,308,524	10	32	-1.3789	0.8662
11月底 End of Nov.	2,688,492,936,905	2,992,447,014,437	108,080,914,456	10	31	4.2315	0.8589
12月底 End of Dec.	2,722,454,077,603	3,080,597,649,698	178,177,267,811	10	31	6.9415	0.8528
110年底 End of 2021							
1月底 End of Jan.	2,753,806,363,583	3,110,280,219,450	12,289,580,218	10	33	0.4494	0.7858
2月底 End of Feb.	2,782,278,406,653	3,169,909,722,237	53,766,557,666	10	33	1.9556	0.7858
3月底 End of Mar.	2,828,854,155,276	3,242,515,026,836	110,090,598,342	10	33	3.9810	0.7858
4月底 End of Apr.	2,853,615,407,474	3,312,831,646,772	162,696,769,636	10	33	5.8437	0.7858
5月底 End of May	2,885,782,158,152	3,320,913,873,157	152,736,432,350	10	33	5.4503	0.7858
6月底 End of Jun.	2,936,312,592,077	3,373,740,577,928	186,912,556,709	10	33	6.6312	0.7858

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.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。

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 complied from the average of twelve months of the year.

3. Revenue of fund is already appraised. Revenue of fund divided by fund average daily investment balance is yield rate.

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