表 4　就業保險基金經營概況
Table 4　Highlights of Administration of Employment Insurance Fund

單位：新臺幣元、％　Unit：NT$、％

年　度、月　別 Fiscal year and month	基金運用餘額 Fund utilization balance	基金收益數 Revenue of fund	收益率 Yield rate
92年底　End of 2003	44,765,000,000	588,940,461	1.45
93年底　End of 2004	56,642,200,001	587,952,200	1.15
94年底　End of 2005	69,185,193,031	823,790,637	1.30
95年底　End of 2006	81,429,381,985	1,259,607,864	1.67
96年底　End of 2007	93,471,046,910	1,745,718,934	1.99
97年底　End of 2008	104,972,748,426	2,399,283,110	2.40
98年底　End of 2009	58,294,618,178	869,598,371	1.15
99年底　End of 2010	61,804,444,942	505,036,017	0.85
100年底　End of 2011	71,147,576,085	722,922,785	1.08
101年底　End of 2012	80,061,703,969	853,062,074	1.12
102年底　End of 2013	88,179,644,092	886,456,243	1.05
103年底　End of 2014	96,807,151,419	995,007,851	1.07
104年底　End of 2015	103,431,862,267	1,406,112,222	1.40
105年底　End of 2016	110,078,677,382	1,176,156,015	1.10
106年底　End of 2017	116,073,168,047	791,001,008	0.70
107年底　End of 2018	125,100,290,111	2,681,645,668	2.22
108年底　End of 2019	132,965,485,459	1,772,368,660	1.37
109年底　End of 2020	137,019,858,515	889,840,466	0.66
110年底　End of 2021	144,141,099,406	1,510,108,659	1.07
111年底　End of 2022	155,981,487,216	4,981,609,637	3.32
112年底　End of 2023	164,321,925,034	3,383,125,463	2.10
113年底　End of 2024	175,613,609,806	7,759,043,465	4.56
114年底　End of 2025	182,483,521,137	2,551,035,028	1.44
9月底　End of Sep.	177,133,754,680	-801,349,996	-0.45
10月底　End of Oct.	178,858,910,853	193,488,169	0.11
11月底　End of Nov.	181,423,198,450	1,988,219,179	1.12
12月底　End of Dec.	182,483,521,137	2,551,035,028	1.44
115年底　End of 2026			
1月底　End of Jan.	182,935,327,767	511,464,401	0.28
2月底　End of Feb.	183,563,944,283	545,473,617	0.30
3月底　End of Mar.	185,990,573,319	2,495,984,796	1.36
4月底　End of Apr.	186,501,061,081	2,272,278,395	1.23
5月底　End of May	187,124,044,862	2,210,254,848	1.20
6月底　End of Jun.	189,301,314,626	3,602,431,433	1.94
7月底　End of Jul.	188,619,191,212	5,065,979,936	2.73
8月底　End of Aug.	188,509,722,881	4,210,943,635	2.26
9月底　End of Sep.	190,246,255,200	5,086,850,036	2.73

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.