表 2　新制勞工退休基金經營概況
Table 2　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 國內 Domestic	 國外 Overseas	收益率 Yield rate	保證收益率 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
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
110年底　End of 2021	3,145,791,345,996	3,578,710,996,519	283,684,601,724	12	38	9.6567	0.7858
111年底　End of 2022	3,594,680,235,193	3,586,664,340,802	- 228,026,006,814	12	37	-6.6732	1.1003
112年底　End of 2023	3,954,402,742,282	4,301,286,727,518	478,563,267,321	13	40	12.6039	1.5559
113年底　End of 2024	4,658,257,466,909	5,245,417,401,660	698,974,067,718	13	40	16.1587	1.6797
114年底　End of 2025	5,179,455,626,316	6,249,458,081,805	746,898,129,124	17	41	15.6012	1.7108
9月底　End of Sep.	4,915,291,939,634	5,798,361,766,561	362,040,329,057	16	41	7.6946	1.7108
10月底　End of Oct.	4,987,961,805,984	6,017,751,429,231	558,910,754,836	16	41	11.8202	1.7108
11月底　End of Nov.	5,100,642,758,474	6,132,026,728,259	651,168,638,405	17	41	13.6970	1.7108
12月底　End of Dec.	5,179,455,626,316	6,249,458,081,805	746,898,129,124	17	41	15.6012	1.7108
115年底　End of 2026							
1月底　End of Jan.	5,264,881,070,019	6,533,296,533,603	261,883,760,264	17	40	5.0292	1.7108
2月底　End of Feb.	5,291,692,454,029	6,833,765,170,262	538,941,150,796	17	40	10.2788	1.7108
3月底　End of Mar.	5,432,379,059,966	6,604,225,597,609	288,185,886,879	17	40	5.4674	1.7108
4月底　End of Apr.	5,474,735,756,457	7,386,585,929,239	1,049,179,416,897	17	40	19.7263	1.7108
5月底　End of May	5,619,814,030,112	7,813,299,473,962	1,454,171,578,694	17	40	27.0956	1.7108
6月底　End of Jun.	5,796,350,429,763	7,909,611,024,598	1,527,859,076,929	17	40	28.1929	1.7108
7月底　End of Jul.	5,971,891,365,843	7,751,073,215,899	1,348,067,096,785	18	39	24.5808	1.7108
8月底　End of Aug.	5,978,543,425,091	8,045,982,381,932	1,623,626,762,869	18	39	29.2538	1.7108
9月底　End of Sep.	6,062,224,578,465	8,150,561,180,598	1,704,417,067,839	18	39	30.4298	1.7108

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.