勞動基金運用統計月報

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壹、編製方法說明

一、 編製目的

本月報蒐集本局經管各勞動基金之運用情形,做為政府釐定勞工退休政策之參據，自103年2月起按月彙編。

二、 統計表內容

本月報內容包括基金財務統計部分，蒐集本局經管新、舊制勞工退休基金、勞工保險基金、就業保險基金、職業災害保護專款、勞工職業災害保險基金、積欠工資墊償基金、國民年金保險基金與農民退休基金等基金運用資料。

三、 資料來源

由本局各業務相關單位及臺灣銀行提供彙編。

四、 凡例

1、本月報各項資料說明及附註等，均註明於統計表下端。

2、本月報部分數值，由於尾數進位關係，總數與細數之間，容或未能完全吻合。

3、本月報所用之各種分類原則，均依據實務需要研訂，不作為法令依據。

4、本月報所用時間如稱「年」者係為日曆年，即自當年1月1日至12月31日止；如稱「年度」者係為會計年度，即自上年7月1日至當年6月30日止。惟依照87年10月29日修正公布之新預算法第12條規定，政府會計年度由7月制（每年7月1日至翌年6月30日）調整為曆年制（每年1月1日至12月31日)。並自88年7月起編製88年下半年及89年度（即88年7月1日至89年12月31日，統計表內簡約為89年度）1次18個月之預算，以資銜接。

5、本報告所用符號意義如下：

0 ：表示數字不及半單位

－ ：表示無數值

Ⅰ、Introductory Notes

A. The purpose of publishing

This Monthly Investment Statistics contains highlights of administration of Labor Funds. Since February 2014, it has been published monthly.

B. Table of contents

This Monthly Investment Statistics includes statistics on the finance of labor funds. It contains highlights of administration of Labor Pension Fund, Labor Retirement Fund, Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, Labor Occupational Accident Insurance Fund, The Arrear Wage Payment Fund, National Pension Insurance Fund, and Farmers' Pension Fund.

C. Data source

The data are derived from the Bank of Taiwan, Bureau of Labor Funds.

D. Notes

a. Explanatory notes and sources of data are given at the bottom of each table.

b. Figures may not add up to the total because of rounding.

c. The various classified principle of the data are set up according to the actual situation, not for enactment purpose.

d. Where duration is referred to as the "year", it means the calendar year that covers a period from January 1 to December 31. Where duration is referred to as the "FY", it means the fiscal year that covers a period from July 1 of last year to June 30 of this year. In line with the amendments to the Budget Law announced and promulgated on October 29, 1998, according to Article 12 of the new Budget Law, the government fiscal year has been changed from being based on a July system (beginning on July 1 of each year and ending on June 30 of the following year) to being based on the calendar year (January 1 to December 31 of each year). FY2000 is from July 1, 1999 to December 31, 2000 includes this 18-month period.

e. The following symbols are used：

0 ：less than a half unit

－ ： none

表 1　舊制勞工退休基金經營概況

Table 1　Highlights of Administration of Labor Retirement Fund (the Old Fund)

單位：新臺幣元、家、%　Unit：NT$、Unit、%

年 度、月 別 Fiscal 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		
76年度	FY 1987	11,056,265,751	10,693,542,244	195,492,785	-	-	5.1450	5.2500
77年度	FY 1988	25,782,300,000	25,392,008,996	1,045,481,197	-	-	5.2559	5.2500
78年度	FY 1989	31,904,700,000	33,510,544,388	1,603,011,149	-	-	5.5987	5.7979
79年度	FY 1990	40,083,750,000	42,305,992,785	3,308,016,402	-	-	9.0849	9.4145
80年度	FY 1991	53,384,537,367	50,346,065,807	4,652,868,846	-	-	10.5332	9.5500
81年度	FY 1992	60,593,457,011	61,104,190,782	4,542,827,749	-	-	8.5531	8.4727
82年度	FY 1993	70,229,889,677	72,880,910,420	5,333,854,120	-	-	8.2595	7.8947
83年度	FY 1994	83,254,131,402	85,504,751,450	6,170,171,042	-	-	8.1048	7.6656
84年度	FY 1995	89,379,300,755	91,492,986,043	6,755,749,215	-	-	7.7461	7.3260
85年度	FY 1996	105,061,586,505	107,514,257,137	7,854,924,155	-	-	8.2194	6.9109
86年度	FY 1997	121,604,569,814	124,901,837,266	9,050,761,238	-	-	8.2026	6.2354
87年度	FY 1998	142,413,528,403	146,234,651,196	9,540,648,317	-	-	7.4848	6.2739
88年度	FY 1999	177,276,158,493	181,537,327,369	11,362,013,456	-	-	7.3193	5.8729
89年度	FY 2000	236,842,641,511	229,847,354,051	1,616,689,182	-	-	0.5500	5.1055
90年度	FY 2001	261,387,148,459	242,702,852,329	7,444,205,064	-	-	3.1295	4.0263
91年度	FY 2002	293,048,927,479	267,725,895,804	2,349,352,884	6	-	0.8964	2.2645
92年度	FY 2003	329,334,224,261	314,977,675,424	16,059,043,443	6	-	5.4054	1.4124
93年度	FY 2004	373,847,267,365	359,788,508,842	7,434,384,946	9	-	2.2131	1.1807
94年度	FY 2005	391,742,647,723	392,885,059,180	11,177,972,018	8	-	2.9981	1.4441
95年度	FY 2006	420,108,999,895	431,068,606,131	20,230,762,165	9	-	5.0808	1.7990
96年度	FY 2007	458,988,408,710	469,261,660,412	21,448,785,851	9	4	5.0406	2.0805
97年度	FY 2008	471,619,981,635	441,784,966,264	-42,827,290,388	10	4	-9.3734	2.2794
98年度	FY 2009	496,826,264,538	520,832,319,452	63,760,676,187	11	9	13.4012	0.6607
99年度	FY 2010	537,809,111,147	560,317,720,245	10,826,150,377	14	9	2.1135	0.6691
100年度	FY 2011	562,128,221,086	559,823,673,630	-19,097,555,516	14	6	-3.5329	0.8882
101年度	FY 2012	580,045,746,251	596,985,244,430	25,270,899,851	12	9	4.4992	0.9675
102年度	FY 2013	601,618,838,689	632,985,029,937	37,709,330,586	13	8	6.5813	0.9675
103年度	FY 2014	631,035,377,799	667,661,221,252	41,765,966,631	10	15	7.1930	0.9675
104年度	FY 2015	659,473,909,663	671,022,458,430	-3,467,822,127	11	15	-0.5847	0.9458
105年度	FY 2016	818,383,739,832	845,880,837,697	29,501,288,359	10	19	4.1660	0.7086
106年度	FY 2017	868,704,758,010	928,019,022,961	60,165,581,448	9	23	7.7445	0.6421
107年度	FY 2018	925,830,818,067	919,607,451,791	-17,621,332,017	11	23	-2.1482	0.6421
108年度	FY 2019	942,529,977,335	1,019,505,958,797	114,375,836,233	10	23	13.4742	0.6421
109年度	FY 2020	897,550,745,841	1,028,991,368,307	72,207,947,429	10	23	8.5001	0.5202
110年度	FY 2021	947,500,133,054	1,096,089,663,754	92,146,260,946	10	27	11.2225	0.4796
111年度	FY 2022	984,588,507,277	1,002,004,029,508	-70,873,929,311	10	26	-8.2955	0.7033
112年度	FY 2023	989,472,185,472	1,088,811,674,070	125,816,002,040	12	26	14.8349	1.1188
113年度	FY 2024	1,065,058,959,640	1,221,394,554,472	170,476,379,965	12	26	19.3648	1.2425
114年度	FY 2025	1,065,788,803,749	1,377,282,729,333	205,709,642,866	12	25	22.5310	1.2733
115年8月	Aug. 2026	1,203,065,126,674	1,720,540,712,774	392,346,765,976	11	24	42.0911	1.2733

資料來源：臺灣銀行。

說　　明：1.保證收益率係以第一銀行、合作金庫銀行及臺灣銀行等三行庫每月一日牌告二年期定期存款平均利率計算。年資料為1至12月之平均數。

2.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。

3.基金收益數係當年度至各月底或各年底之累計收益數。

Source：Bank of Taiwan.

Note：1. Guaranteed yield rate is calculated on the average listed two-year deposits rate at the beginning of each month by the three major banks: First Commercial Bank of Taiwan, Taiwan Cooperative Bank, and the Bank of Taiwan. The year data is complied from the average of twelve months of the year.

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

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

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
8月底　End of Aug.	4,849,202,455,373	5,637,118,998,219	223,763,603,179	16	41	4.7768	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

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.

表 3　勞工保險基金（普通事故）經營概況
Table 3　Highlights of Administration of Labor Insurance Fund (Ordinary Insurance)

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
111年度　FY 2022	753,404,154,130	-58,900,934,616	-7.45
112年度　FY 2023	872,890,842,266	110,088,634,069	14.44
113年度　FY 2024	1,091,910,014,808	162,913,295,020	18.13
114年度　FY 2025	1,303,520,872,026	159,802,002,566	15.57
8月底 End of Aug.	1,216,781,737,012	43,254,482,535	4.27
9月底 End of Sep.	1,248,421,923,489	80,821,681,411	7.95
10月底 End of Oct.	1,290,930,073,216	128,213,867,999	12.56
11月底 End of Nov.	1,294,260,608,090	137,355,992,590	13.41
12月底 End of Dec.	1,303,520,872,026	159,802,002,566	15.57
115年度　FY 2026			
1月底 End of Jan.	1,395,886,090,188	57,805,299,212	5.16
2月底 End of Feb.	1,470,228,114,164	117,908,331,646	10.56
3月底 End of Mar.	1,404,683,674,531	53,519,936,848	4.74
4月底 End of Apr.	1,537,079,650,828	194,810,415,337	17.19
5月底 End of May	1,612,627,518,094	278,254,037,000	24.51
6月底 End of Jun.	1,682,071,104,275	288,267,087,916	25.17
7月底 End of Jul.	1,656,620,647,003	272,941,212,165	23.65
8月底 End of Aug.	1,674,409,178,658	298,755,477,102	25.76

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。

3.「勞工職業災害保險及保護法」自111年5月1日施行，原列於「勞工保險基金」項下之職業災害保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰111年5月1日後，「勞工保險基金」僅含普通事故保險。

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.

3. The Labor Occupational Accident Insurance and Protection Act was implemented on May 1st 2022. As a result, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". The coverage of "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.

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
8月底　End of Aug.	176,248,084,710	-925,919,957	-0.53
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

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.

表 5 勞工職業災害保險基金經營概況
Table 5 Highlights of Administration of Labor Occupational Accident 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
111年底 End of 2022	34,544,800,203	218,008,731	0.65
112年底 End of 2023	36,924,368,175	541,177,062	1.51
113年底 End of 2024	37,464,011,814	624,786,083	1.70
114年底 End of 2025	38,120,692,215	703,074,320	1.89
8月底 End of Aug.	37,693,317,058	460,119,890	1.24
9月底 End of Sep.	37,583,695,957	519,899,332	1.40
10月底 End of Oct.	37,052,791,561	581,478,851	1.56
11月底 End of Nov.	37,564,175,787	641,239,794	1.72
12月底 End of Dec.	38,120,692,215	703,074,320	1.89
115年底 End of 2026			
1月底 End of Jan.	37,346,948,487	62,516,225	0.17
2月底 End of Feb.	37,767,709,676	121,764,446	0.32
3月底 End of Mar.	38,407,494,625	187,737,026	0.50
4月底 End of Apr.	37,781,154,772	250,641,439	0.66
5月底 End of May	38,432,159,543	315,411,117	0.83
6月底 End of Jun.	39,046,214,433	382,013,631	1.00
7月底 End of Jul.	37,633,488,730	445,003,670	1.17
8月底 End of Aug.	38,136,223,854	510,476,012	1.34

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。

3.本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

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.

3. "Labor Occupational Accident Insurance Fund" was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.

表 6　積欠工資墊償基金經營概況
Table 6　Highlights of Administration of Arrear Wage Payment 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
97年底　End of 2008	6,562,268,680	-375,008,675	-5.31
98年底　End of 2009	7,097,507,990	402,540,179	5.76
99年底　End of 2010	7,566,103,261	103,656,863	1.42
100年底　End of 2011	8,072,773,428	92,905,297	1.18
101年底　End of 2012	8,695,622,994	223,847,192	2.67
102年底　End of 2013	9,215,984,083	184,459,237	2.08
103年底　End of 2014	10,383,734,097	176,115,872	1.80
104年底　End of 2015	11,042,579,481	155,525,903	1.47
105年底　End of 2016	11,715,031,394	237,295,651	2.11
106年底　End of 2017	12,441,806,950	271,961,939	2.28
107年底　End of 2018	12,995,308,805	212,490,070	1.69
108年底　End of 2019	13,029,192,719	428,323,180	3.23
109年底　End of 2020	13,687,962,669	669,506,475	5.15
110年底　End of 2021	14,935,486,444	696,103,848	5.18
111年底　End of 2022	15,453,567,153	-328,934,204	-2.27
112年底　End of 2023	16,909,644,785	982,359,698	6.35
113年底　End of 2024	19,595,276,265	2,023,130,075	12.22
114年底　End of 2025	23,096,443,380	2,062,064,554	11.41
8月底　End of Aug.	21,525,062,235	706,030,549	4.01
9月底　End of Sep.	22,147,220,464	1,252,772,477	7.06
10月底　End of Oct.	22,866,744,719	1,909,475,899	10.69
11月底　End of Nov.	22,687,551,500	1,694,795,162	9.43
12月底　End of Dec.	23,096,443,380	2,062,064,554	11.41
115年底　End of 2026			
1月底　End of Jan.	23,826,717,554	704,457,252	3.66
2月底　End of Feb.	24,337,526,484	1,457,591,862	7.53
3月底　End of Mar.	24,103,977,443	836,071,076	4.27
4月底　End of Apr.	25,490,194,720	2,273,441,369	11.54
5月底　End of May	26,331,198,197	3,132,368,613	15.77
6月底　End of Jun.	26,467,667,571	3,133,539,171	15.64
7月底　End of Jul.	26,500,791,553	3,075,748,796	15.24
8月底　End of Aug.	26,565,336,745	3,273,849,471	16.12

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.

表 7　國民年金保險基金經營概況
Table 7　Highlights of Administration of National Pension Insurance Fund

單位：新台幣元、%　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
97年底　End of 2008	39,361,156,171	214,353,514	2.39
98年底　End of 2009	64,792,484,861	811,228,960	1.52
99年底　End of 2010	87,934,082,094	2,835,799,227	3.74
100年底　End of 2011	102,424,360,342	-3,609,393,286	-3.66
101年底　End of 2012	136,398,445,671	5,955,467,696	5.06
102年底　End of 2013	169,828,272,127	6,113,988,344	4.06
103年底　End of 2014	190,805,218,617	10,647,136,994	6.05
104年底　End of 2015	216,004,529,240	-957,976,562	-0.45
105年底　End of 2016	250,410,393,706	9,946,576,261	4.26
106年底　End of 2017	293,171,853,830	21,221,005,452	8.04
107年底　End of 2018	310,402,679,826	-6,850,255,966	-2.28
108年底　End of 2019	369,256,426,852	38,957,829,467	12.03
109年底　End of 2020	417,762,662,939	31,938,438,155	8.76
110年底　End of 2021	471,723,772,178	40,415,626,006	9.88
111年底　End of 2022	452,383,427,939	-28,988,433,056	-6.38
112年底　End of 2023	520,315,923,865	63,969,560,843	14.20
113年底　End of 2024	617,714,122,296	90,248,759,838	17.68
114年底　End of 2025	709,941,801,225	87,096,635,581	15.52
8月底　End of Aug.	649,935,308,488	23,594,740,022	4.23
9月底　End of Sep.	668,361,529,758	43,466,759,858	7.78
10月底　End of Oct.	693,731,692,298	69,549,945,654	12.43
11月底　End of Nov.	697,583,067,839	74,748,832,638	13.34
12月底　End of Dec.	709,941,801,225	87,096,635,581	15.52
115年底　End of 2026			
1月底　End of Jan.	740,281,921,398	31,333,593,187	5.11
2月底　End of Feb.	768,728,959,124	62,450,558,088	10.17
3月底　End of Mar.	733,836,566,729	28,554,570,827	4.65
4月底　End of Apr.	814,672,997,913	110,943,683,179	18.04
5月底　End of May	901,478,760,948	161,252,424,298	26.07
6月底　End of Jun.	904,331,257,518	168,373,892,445	26.98
7月底　End of Jul.	886,247,346,634	154,188,412,406	24.54
8月底　End of Aug.	905,688,678,364	174,714,539,717	27.65

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.

表8　農民退休基金經營概況
Table 8　Highlights of Administration of Farmers' Pension Fund

單位：新臺幣元、%　Unit：NT$、%

年 月 底 別 End of 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	保證收益率 Guaranteed yield rate
110年底　End of 2021	3,156,723,774	23,237,902	1.9711	0.7858
111年底　End of 2022	8,247,852,934	- 215,085,172	-3.7840	1.1003
112年底　End of 2023	14,015,281,959	1,367,084,468	12.3254	1.5559
113年底　End of 2024	20,318,843,027	3,108,718,135	18.1645	1.6797
114年底　End of 2025	26,839,426,127	3,612,311,793	15.4076	1.7108
8月底　End of Aug.	24,544,017,736	1,413,216,105	6.3308	1.7108
9月底　End of Sep.	25,086,365,464	2,341,878,763	10.3625	1.7108
10月底　End of Oct.	25,673,380,085	3,421,534,338	14.9554	1.7108
11月底　End of Nov.	26,288,997,375	3,106,590,051	13.4170	1.7108
12月底　End of Dec.	26,839,426,127	3,612,311,793	15.4076	1.7108
115年底　End of 2026				
1月底　End of Jan.	27,359,288,833	1,610,582,229	5.9491	1.7108
2月底　End of Feb.	27,675,313,817	3,321,412,485	12.1508	1.7108
3月底　End of Mar.	28,607,063,732	1,548,921,614	5.6019	1.7108
4月底　End of Apr.	29,224,046,899	6,288,526,365	22.4845	1.7108
5月底　End of May	29,693,973,615	10,584,906,916	37.4338	1.7108
6月底　End of Jun.	30,358,056,856	10,554,866,988	36.9560	1.7108
7月底　End of Jul.	31,204,403,849	9,106,645,697	31.5325	1.7108
8月底　End of Aug.	31,432,412,370	10,580,819,615	36.2192	1.7108

資料來源：本局財務管理組。

說　　明：1.農民退休基金管理運用及盈虧分配辦法第11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 Article 11 of the Regulations for the Farmers' Pension Fund Managemant, Utilization and Profit or Loss Allocatio 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.

表9　勞工保險基金（普通事故及職業災害）經營概況

Table 9 Highlights of Administration of Labor Insurance Fund (Ordinary Insurance and Occupational Accident Insurance)

單位：新臺幣元、家、%　Unit：NT$、Unit、%

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
84年度　FY 1995	108,921,325,013	8,229,101,233	7.78
85年度　FY 1996	170,650,127,413	9,506,878,126	6.80
86年度　FY 1997	242,670,162,969	13,352,331,261	6.46
87年度　FY 1998	311,968,584,465	15,949,482,055	5.69
88年度　FY 1999	379,779,022,523	24,806,535,950	7.07
89年度　FY 2000	479,515,104,997	5,648,966,329	0.92
90年度　FY 2001	520,866,510,717	16,970,795,190	3.37
91年度　FY 2002	497,190,795,366	5,769,527,216	1.15
92年度　FY 2003	461,850,814,792	27,208,218,842	5.86
93年度　FY 2004	459,723,505,938	14,416,621,069	3.12
94年度　FY 2005	427,946,867,910	16,661,377,316	3.79
95年度　FY 2006	436,307,649,894	33,346,441,249	7.91
96年度　FY 2007	427,039,748,305	24,175,937,474	5.78
97年度　FY 2008	214,447,226,617	-54,850,562,601	-16.53
98年度　FY 2009	296,607,797,498	43,263,333,084	18.21
99年度　FY 2010	376,717,475,852	13,021,611,407	3.96
100年度　FY 2011	451,985,984,518	-12,447,814,337	-2.97
101年度　FY 2012	484,531,774,943	31,303,980,748	6.25
102年度　FY 2013	527,988,810,549	30,444,525,122	6.35
103年度　FY 2014	622,459,080,279	31,042,757,241	5.61
104年度　FY 2015	657,404,248,295	-3,502,415,501	-0.55
105年度　FY 2016	696,539,061,866	27,002,872,846	4.02
106年度　FY 2017	723,110,228,790	53,253,333,060	7.87
107年度　FY 2018	685,960,207,268	-15,652,782,655	-2.22
108年度　FY 2019	741,003,035,829	89,809,587,659	13.30
109年度　FY 2020	785,079,657,028	64,404,775,881	8.83
110年度　FY 2021	844,694,595,842	72,998,520,874	9.71
4月底 End of Apr.	839,767,228,488	44,593,116,867	5.97
5月底 End of May	839,496,394,920	43,247,562,080	5.79
6月底 End of Jun.	845,716,386,645	49,530,109,309	6.62
7月底 End of Jul.	844,894,844,420	54,375,021,483	7.25
8月底 End of Aug.	849,553,374,075	64,472,383,700	8.59
9月底 End of Sep.	829,877,137,658	45,463,339,128	6.06
10月底 End of Oct.	839,395,353,408	58,793,098,942	7.83
11月底 End of Nov.	831,178,387,177	53,264,767,435	7.09
12月底 End of Dec.	844,694,595,842	72,998,520,874	9.71
111年度　FY 2022			
1月底 End of Jan.	835,536,746,702	-15,407,911,963	-1.97
2月底 End of Feb.	852,732,314,763	-24,753,263,317	-3.16
3月底 End of Mar.	864,785,258,321	-9,611,999,905	-1.21
4月底 End of Mar.	840,410,499,973	-32,799,727,282	-4.11

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。

3.因應111年5月1日「勞工職業災害保險及保護法」施行，原列於「勞工保險基金」項下之職業災害保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰本項資料提供至111年4月底。

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.

3. In response to the implementation of Labor Occupational Accident Insurance and Protection Act on May 1st 2022, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". Thus, this information was available until the end of April 2022.

表 10　職業災害勞工保護專款經營概況
Table 10　Highlights of Administration of Occupation Incidents Protection 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
91年底　End of 2002	10,122,000,000	146,873,001	2.19
92年底　End of 2003	10,852,000,000	151,623,997	1.43
93年底　End of 2004	11,614,100,000	133,612,024	1.17
94年底　End of 2005	12,360,800,000	145,614,535	1.22
95年底　End of 2006	12,702,400,000	207,200,423	1.65
96年底　End of 2007	13,169,100,000	262,915,362	2.03
97年底　End of 2008	13,449,100,000	306,919,019	2.31
98年底　End of 2009	13,013,950,000	94,071,826	0.71
99年底　End of 2010	12,614,550,000	74,468,524	0.58
100年底　End of 2011	12,235,050,000	108,479,897	0.88
101年底　End of 2012	11,859,830,000	117,321,149	0.98
102年底　End of 2013	11,503,780,000	104,181,995	0.90
103年底　End of 2014	11,157,888,033	100,295,900	0.89
104年底　End of 2015	10,739,961,947	109,756,138	1.00
105年底　End of 2016	10,206,255,287	94,856,641	0.90
106年底　End of 2017	10,130,279,173	95,896,729	0.93
107年底　End of 2018	10,601,352,769	100,434,932	0.94
108年底　End of 2019	11,070,379,447	101,247,060	0.93
109年底　End of 2020	10,966,975,040	87,623,424	0.80
110年底　End of 2021	10,389,751,803	78,680,845	0.74
4月底　End of Apr.	10,785,759,150	26,171,807	0.24
5月底　End of May	10,756,585,077	32,668,778	0.30
6月底　End of Jun.	10,735,799,233	39,063,215	0.36
7月底　End of Jul.	10,669,752,082	45,582,556	0.42
8月底　End of Aug.	10,612,907,011	52,135,610	0.48
9月底　End of Sep.	10,560,251,553	58,684,916	0.54
10月底 End of Oct.	10,535,562,518	65,382,076	0.61
11月底 End of Nov.	10,499,572,661	71,958,684	0.67
12月底 End of Dec.	10,389,751,803	78,680,845	0.74
111年底　End of 2022			
1月底　End of Jan.	10,333,936,274	6,680,102	0.06
2月底　End of Feb.	10,311,129,145	12,976,219	0.13
3月底　End of Mar.	10,271,227,610	20,342,263	0.20
4月底　End of Apr.	10,238,239,076	28,831,512	0.28

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。

3. 因應111年5月1日「勞工職業災害保險及保護法」施行，「職業災害勞工保護專款」自111年5月1日起 ，與原列於「勞工保險基金」項下之職業災害保險款項整併為「勞工職業災害保險基金」。

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.

3. In response to the implementation of Labor Occupational Accident Insurance and Protection Act on May 1st 2022, "Occupation Incidents Protection Fund" was merged with "Occupational Accident Insurance Fund" , which was previously a subfund of "Labor Insurance Fund" and formed "Labor Occupational Accident Insurance Fund" since May 1st 2022.

表 11　舊制勞工退休準備金收支情形

單位：新臺幣元

年度、月別 Fiscal year and month		餘絀 Surplus / Deficit	收入 Income	
			合計 Total	作業收入 Operating income
76年度	FY 1987	195,492,785	220,669,787	220,669,787
77年度	FY 1988	1,045,481,197	1,149,205,819	1,149,205,819
78年度	FY 1989	1,603,011,149	1,676,196,739	1,676,196,739
79年度	FY 1990	3,308,016,402	3,453,206,725	3,453,206,725
80年度	FY 1991	4,652,868,846	5,143,247,319	5,143,247,319
81年度	FY 1992	4,542,827,749	5,674,761,826	5,674,624,830
82年度	FY 1993	5,333,854,120	5,666,984,881	5,666,942,931
83年度	FY 1994	6,170,171,042	6,433,255,334	6,433,255,334
84年度	FY 1995	6,755,749,215	7,085,105,762	7,081,842,627
85年度	FY 1996	7,854,924,155	8,188,424,734	8,188,424,734
86年度	FY 1997	9,050,761,238	9,312,356,474	9,312,356,474
87年度	FY 1998	9,540,648,317	11,120,557,622	11,120,530,622
88年度	FY 1999	11,362,013,456	11,584,695,862	11,566,179,562
89年度	FY 2000	1,616,689,182	28,607,005,639	28,574,980,639
90年度	FY 2001	7,444,205,065	9,227,368,167	9,182,565,103
91年度	FY 2002	2,349,352,884	6,727,535,097	6,639,412,516
92年度	FY 2003	16,059,043,443	18,556,273,495	18,393,258,839
93年度	FY 2004	7,434,384,946	10,993,692,837	10,893,094,131
94年度	FY 2005	11,177,972,018	12,130,109,497	12,065,283,773
95年度	FY 2006	20,230,762,165	21,301,706,006	17,428,144,039
96年度	FY 2007	21,448,785,851	23,861,512,455	23,806,810,838
97年度	FY 2008	(42,827,290,388)	9,927,601,253	9,888,774,972
98年度	FY 2009	63,760,676,187	65,867,325,978	65,829,225,792
99年度	FY 2010	10,826,150,377	18,788,209,898	18,745,715,239
100年度	FY 2011	(19,097,555,516)	10,730,106,916	10,729,324,073
101年度	FY 2012	25,270,899,851	31,785,749,827	31,717,136,585
102年度	FY 2013	37,709,330,586	39,888,650,034	39,848,505,825
103年度	FY 2014	41,765,966,631	44,978,766,828	44,949,524,841
104年度	FY 2015	(3,467,822,127)	26,514,109,400	26,441,592,650
105年度	FY 2016	29,501,288,359	39,323,961,790	39,230,645,286
106年度	FY 2017	60,165,581,448	95,264,676,687	95,176,325,377
107年度	FY 2018	(17,621,332,017)	49,222,068,416	49,068,302,776
108年度	FY 2019	114,375,836,233	129,766,303,426	129,599,936,589
109年度	FY 2020	72,207,947,429	97,557,221,277	97,449,512,987
110年度	FY 2021	92,146,260,946	112,110,995,679	112,011,281,964
111年度	FY 2022	(70,873,929,311)	62,769,915,786	62,621,778,915
112年度	FY 2023	125,816,002,040	133,634,002,369	133,492,203,489
113年度	FY 2024	170,476,379,965	179,288,791,494	179,159,644,248
114年度	FY 2025	205,709,642,866	230,097,389,830	229,853,201,071
115年8月	Aug. 2026	392,346,765,976	405,029,670,865	404,880,003,322

資料來源：臺灣銀行。

說　明：1.依勞工退休金收支保管及運用辦法第10條規定略以，本基金之運用，其每年決算分配之最低收益，不得低於依當地銀行二年定期存款利率計算之收益；基金運用所得於減除期末投資運用評價未實現利益，並補足前二年度累積短絀後，有超過當地銀行二年定期存款利率計算之收益時，應以其超過部分之半數再分配，該運用所得分配後之賸餘全數提列作為累積賸餘。

2.95年度作業外收入增加38.73億元，主要係因配合財務會計準則公報第34號施行，提列會計原則變動累積影響數37.92億元。

Table 11 Income and Expense of Labor Retirement Fund (the Old Fund)

Unit：NT$

入	支 出 Expense		
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
-	25,177,002	25,176,887	115
-	103,724,622	103,592,477	132,145
-	73,185,591	73,185,346	245
-	145,190,323	145,190,288	35
-	490,378,473	485,645,345	4,733,128
136,996	1,131,934,077	1,131,934,077	-
41,950	333,130,761	333,130,761	-
-	263,084,292	263,084,292	-
3,263,135	329,356,547	329,356,547	-
-	333,500,579	333,500,579	-
-	261,595,236	261,595,236	-
27,000	1,579,909,305	1,579,909,305	-
18,516,300	222,682,406	222,682,406	-
32,025,000	26,990,316,457	26,990,316,457	-
44,803,064	1,783,163,102	1,783,163,102	-
88,122,581	4,378,182,213	4,378,182,213	-
163,014,656	2,497,230,052	2,497,230,052	-
100,598,706	3,559,307,891	3,559,307,891	-
64,825,724	952,137,479	952,137,479	-
3,873,561,967	1,070,943,841	1,070,940,676	3,165
54,701,617	2,412,726,604	2,412,722,765	3,839
38,826,281	52,754,891,641	52,751,820,906	3,070,735
38,100,186	2,106,649,791	2,103,521,997	3,127,794
42,494,659	7,962,059,521	7,962,059,086	435
782,843	29,827,662,432	29,818,550,967	9,111,465
68,613,242	6,514,849,976	6,513,619,769	1,230,207
40,144,209	2,179,319,448	2,179,318,803	645
29,241,987	3,212,800,197	3,212,057,857	742,340
72,516,750	29,981,931,527	29,976,687,252	5,244,275
93,316,504	9,822,673,431	9,822,671,411	2,020
88,351,310	35,099,095,239	35,099,094,399	840
153,765,640	66,843,400,433	66,843,282,401	118,032
166,366,837	15,390,467,193	15,390,197,584	269,609
107,708,290	25,349,273,848	25,349,163,913	109,935
99,713,715	19,964,734,733	19,964,418,715	316,018
148,136,871	133,643,845,097	133,643,844,697	400
141,798,880	7,818,000,329	7,816,085,399	1,914,930
129,147,246	8,812,411,529	8,812,206,929	204,600
244,188,759	24,387,746,964	24,387,746,289	675
149,667,543	12,682,904,889	12,682,904,609	280

Source：Bank of Taiwan.

Note：1.According to Regulation of the Incomes and Expenditures, Investments, and Managements of the Workers' Retirement Fund, For the investments of the Fund, the minimum benefits of the annual distributions of final financial statements shall not be lowered than the benefits attainable from the amounts accrued from two-year deposits with the compound interest rates offered by local banks. When the received benefits of the Fund's investments exceed those of the benefits attainable from the amounts accrued from two-year deposits with the compound interest rates offered by local banks, one half of the surplus amounts shall be reserved as accumulated surplus.

2.The major reason which Non-operating income increased NTD 3.873 billion in 2006. No.34th communique of the Financial Accounting Standards executed. The accumulation influence count of the accounting principles fluctuation was NTD 3.792 billion.

表 12　新制勞工退休基金收支情形

單位：新臺幣元

年　度、月　別 Fiscal year and month		餘 絀 Surplus / Deficit	收 Income	
			合計 Total	作業收入 Operating income
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
96年度	FY 2007	713,827,308	4,607,494,069	4,045,699,170
97年度	FY 2008	(17,359,646,849)	28,188,985,801	27,598,532,896
98年度	FY 2009	48,421,057,269	86,677,303,326	86,112,177,594
99年度	FY 2010	8,489,290,326	80,909,174,957	80,473,671,342
100年度	FY 2011	(26,127,566,297)	87,413,634,258	87,023,850,055
101年度	FY 2012	41,001,247,271	114,960,756,362	114,497,853,997
102年度	FY 2013	56,098,012,255	138,315,863,704	137,819,904,136
103年度	FY 2014	75,813,500,585	173,384,957,288	172,924,773,146
104年度	FY 2015	(839,682,516)	183,562,705,059	183,045,445,970
105年度	FY 2016	52,076,680,399	230,825,434,416	230,239,020,707
106年度	FY 2017	141,334,767,275	290,218,611,799	289,473,452,299
107年度	FY 2018	(41,661,192,979)	293,389,977,881	292,582,678,851
108年度	FY 2019	267,792,630,258	455,012,208,635	454,168,111,309
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431
110年度	FY 2021	284,440,695,876	646,779,091,485	645,953,043,766
111年度	FY 2022	(227,201,901,285)	872,102,293,939	871,206,048,656
112年度	FY 2023	479,464,386,330	1,042,012,597,301	1,041,037,508,509
113年度	FY 2024	699,908,765,632	1,273,527,114,531	1,272,518,155,456
114年度	FY 2025	747,989,371,011	1,496,532,046,663	1,495,359,096,981
8月	Aug.	195,085,425,619	273,994,852,690	273,892,995,044
9月	Sep.	138,378,644,023	165,890,677,091	165,788,758,946
10月	Oct.	196,970,800,101	207,148,275,499	207,047,901,177
11月	Nov.	92,368,317,796	124,084,231,144	123,973,796,917
12月	Dec.	95,757,377,512	107,775,907,784	107,666,317,755
115年度	FY 2026	1,624,452,922,861	2,664,719,504,029	2,663,893,351,802
1月	Jan.	261,986,944,328	264,552,549,017	264,449,365,396
2月	Feb.	277,155,086,658	302,824,216,504	302,726,520,378
3月	Mar.	(250,652,953,747)	121,976,401,171	121,874,091,001
4月	Apr.	761,005,274,931	796,024,703,746	796,012,960,023
5月	May	405,191,777,070	453,170,069,433	452,970,459,217
6月	Jun.	73,791,536,366	173,568,830,423	173,464,792,938
7月	Jul.	(179,686,975,241)	181,456,083,956	181,351,079,482
8月	Aug.	275,662,232,496	371,146,649,779	371,044,083,367

資料來源：本局財務管理組。

Table 12　Income and Expense of Labor Pension Fund (the New Fund)

Unit：NT$

入	支　　出 Expense		
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
-	-	-	-
3,530,334,706	3,300,312,310	-	3,300,312,310
561,794,899	3,893,666,761	3,290,183,789	603,482,972
590,452,905	45,548,632,650	45,261,852,257	286,780,393
565,125,732	38,256,246,057	37,999,610,235	256,635,822
435,503,615	72,419,884,631	72,270,159,107	149,725,524
389,784,203	113,541,200,555	113,424,908,360	116,292,195
462,902,365	73,959,509,091	73,863,024,918	96,484,173
495,959,568	82,217,851,449	82,159,981,760	57,869,689
460,184,142	97,571,456,703	97,524,800,138	46,656,565
517,259,089	184,402,387,575	184,353,972,546	48,415,029
586,413,709	178,748,754,017	178,698,195,432	50,558,585
745,159,500	148,883,844,524	148,832,262,232	51,582,292
807,299,030	335,051,170,860	334,967,003,063	84,167,797
844,097,326	187,219,578,377	187,160,940,379	58,637,998
685,697,536	555,702,614,960	555,639,773,620	62,841,340
826,047,719	362,338,395,609	362,268,442,042	69,953,567
896,245,283	1,099,304,195,224	1,099,232,055,470	72,139,754
975,088,792	562,548,210,971	562,474,241,188	73,969,783
1,008,959,075	573,618,348,899	573,544,087,738	74,261,161
1,172,949,682	748,542,675,652	748,460,967,857	81,707,795
101,857,646	78,909,427,071	78,909,422,512	4,559
101,918,145	27,512,033,068	27,512,033,068	-
100,374,322	10,177,475,398	10,177,475,398	-
110,434,227	31,715,913,348	31,715,913,348	-
109,590,029	12,018,530,272	11,936,827,036	81,703,236
826,152,227	1,040,266,581,168	1,040,266,581,168	-
103,183,621	2,565,604,689	2,565,604,689	-
97,696,126	25,669,129,846	25,669,129,846	-
102,310,170	372,629,354,918	372,629,354,918	-
11,743,723	35,019,428,815	35,019,428,815	-
199,610,216	47,978,292,363	47,978,292,363	-
104,037,485	99,777,294,057	99,777,294,057	-
105,004,474	361,143,059,197	361,143,059,197	-
102,566,412	95,484,417,283	95,484,417,283	-

Source：Financial Management Division of Bureau of Labor Funds.

表 13　舊制勞工退休基金投資運用情形

單位：新臺幣元、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	政府機關及公營事業經建貸款 Economic construction loans of government and Gov't sponsored enterprises	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures
77年底 End of 1988	25,782,300,000	-	3,500,000,000	-	-
78年底 End of 1989	31,904,700,000	6,880,000,000	6,500,000,000	-	-
79年底 End of 1990	40,083,750,000	22,280,000,000	9,200,000,000	-	-
80年底 End of 1991	53,384,537,367	31,820,000,000	19,400,000,000	1,012,037,367	-
81年底 End of 1992	60,593,457,011	28,660,000,000	31,400,000,000	257,207,011	-
82年底 End of 1993	70,229,889,677	28,960,368,759	39,350,000,000	1,769,520,918	-
83年底 End of 1994	83,254,131,402	30,329,035,481	52,050,000,000	850,095,921	-
84年底 End of 1995	89,379,300,755	35,069,036,894	51,750,000,000	2,560,263,861	-
85年底 End of 1996	105,061,586,505	41,143,668,371	51,850,000,000	12,067,918,134	-
86年底 End of 1997	121,604,569,814	53,077,915,836	53,897,713,270	12,571,278,103	-
87年底 End of 1998	142,413,528,403	53,250,810,103	72,182,164,042	15,547,439,693	-
88年底 End of 1999	177,276,158,493	78,409,210,441	70,472,637,848	25,678,894,118	-
89年底 End of 2000	236,842,641,511	104,377,230,987	67,361,385,000	61,811,635,805	-
90年底 End of 2001	261,387,148,459	121,710,291,125	63,178,718,048	60,895,420,890	-
91年底 End of 2002	293,048,927,479	130,016,601,014	54,497,029,022	61,298,353,607	-
92年底 End of 2003	329,334,224,261	144,884,701,558	38,338,640,484	78,475,106,356	-
93年底 End of 2004	373,847,267,365	189,548,062,193	28,316,801,946	74,137,053,743	-
94年底 End of 2005	391,742,647,723	193,010,646,064	21,953,413,408	57,394,413,642	-
95年底 End of 2006	420,108,999,895	187,493,263,320	14,380,994,152	41,982,586,656	-
96年底 End of 2007	458,988,408,710	181,683,298,514	9,698,245,614	51,269,975,681	-
97年底 End of 2008	471,619,981,635	185,679,926,482	6,315,497,076	57,128,967,991	-
98年底 End of 2009	496,826,264,538	216,340,054,954	3,782,748,538	52,166,957,751	-
99年底 End of 2010	537,809,111,147	158,535,482,225	1,500,000,000	37,860,984,090	-
100年底 End of 2011	562,128,221,086	134,180,493,847	750,000,000	56,431,074,199	-
101年底 End of 2012	580,045,746,251	142,163,991,987	-	49,352,631,242	-
102年底 End of 2013	601,618,838,689	137,542,352,365	-	50,626,160,569	-
103年底 End of 2014	631,035,377,799	120,656,031,529	-	76,647,220,745	-
104年底 End of 2015	659,473,909,663	110,839,409,774	-	60,077,645,716	-
105年底 End of 2016	818,383,739,832	147,611,657,897	-	82,586,927,845	-
106年底 End of 2017	868,704,758,010	175,207,356,509	-	81,898,420,781	-
107年底 End of 2018	925,830,818,067	127,549,611,525	-	98,263,931,218	-
108年底 End of 2019	942,529,977,335	157,904,851,707	-	83,087,046,397	-
109年底 End of 2020	897,550,745,841	109,857,036,129	-	101,129,807,536	-
110年底 End of 2021	947,500,133,054	178,813,136,042	-	85,508,989,792	-
111年底 End of 2022	984,588,507,277	155,630,697,221	-	128,083,831,979	-
112年底 End of 2023	989,472,185,472	154,513,197,746	-	117,404,930,005	-
113年底 End of 2024	1,065,058,959,640	153,507,063,591	-	119,204,757,360	-
114年底 End of 2025	1,065,788,803,749	126,150,456,814	-	124,837,379,142	-
115年底					
1月底 End of Jan.	1,072,225,110,299	125,408,615,805	-	124,514,940,450	-
2月底 End of Feb.	1,077,829,855,276	122,627,786,447	-	125,212,612,391	-
3月底 End of Mar.	1,101,874,699,762	127,440,875,273	-	122,925,052,696	-
4月底 End of Apr.	1,106,168,836,215	135,814,606,553	-	116,463,210,207	-
5月底 End of May	1,127,209,267,484	163,530,527,013	-	106,406,576,892	-
6月底 End of Jun.	1,162,258,442,448	206,753,965,948	-	95,909,996,878	-
7月底 End of Jul.	1,201,392,132,968	243,818,801,079	-	86,679,774,630	-
8月底 End of Aug.	1,203,065,126,674	273,630,108,744	-	80,897,733,770	-
占基金運用比例 Rate	100.00	22.74	-	6.73	-
本月與上月比較(%) Change from last period	0.14	12.23	-	- 6.67	-

資料來源：臺灣銀行。

說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Table 13　Investment of Labor Retirement Fund (the Old Fund)

Unit：NT$、%

公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitzation products	短期票券 Short-term bills	黃金存摺 Gold passbook	國外投資（自行運用） Overseas investment（Self-Utilization）	委託經營 Delegated management	
					國內 Domestic	國外 Overseas
13,932,300,000	-	8,350,000,000	-	-	-	-
10,174,700,000	-	8,350,000,000	-	-	-	-
2,003,750,000	-	6,600,000,000	-	-	-	-
1,152,500,000	-	-	-	-	-	-
276,250,000	-	-	-	-	-	-
150,000,000	-	-	-	-	-	-
25,000,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,057,662,605	-	-	-	-
-	-	1,433,114,565	-	-	-	-
-	-	2,715,416,086	-	-	-	-
-	-	3,292,389,719	-	-	-	-
363,611,866	-	15,239,106,530	-	-	-	-
2,032,886,730	-	33,583,980,759	-	-	11,620,076,347	-
4,960,124,869	-	50,313,443,563	-	-	12,362,207,431	-
13,263,170,480	-	46,052,538,530	-	-	22,529,640,473	-
42,736,135,422	394,477,066	53,730,182,939	-	4,083,085,590	18,440,293,592	-
41,991,851,871	222,547,529	71,316,102,518	-	19,556,954,244	43,164,699,605	-
55,973,234,427	194,550,271	53,271,673,607	-	25,894,184,029	55,221,520,840	25,781,725,727
55,127,728,360	126,419,815	60,847,853,322	-	22,866,234,990	58,600,692,513	24,926,661,086
53,541,727,059	108,506,745	17,790,923,478	-	20,070,242,717	69,118,616,473	63,906,486,823
58,870,779,120	2,513,992	63,399,311,087	-	24,477,914,998	120,922,407,720	72,239,717,915
64,187,351,959	160,000,000	42,770,340,609	-	47,160,963,621	127,602,606,354	88,885,390,497
64,317,613,848	160,000,000	57,298,898,466	-	69,946,937,319	107,446,208,834	89,359,464,555
56,176,680,902	160,000,000	24,669,356,429	-	74,655,793,759	126,017,832,244	131,770,662,421
75,078,210,681	140,879,184	12,511,176,603	-	64,301,279,498	115,757,874,616	165,942,704,943
87,725,124,647	-	16,773,836,472	-	73,444,011,636	123,758,137,596	186,855,743,822
98,199,148,370	-	22,387,814,666	-	106,827,108,478	112,577,760,912	248,193,321,664
93,112,424,073	-	37,751,806,805	-	100,914,563,809	97,428,149,184	282,392,036,849
74,748,324,165	-	33,432,447,563	-	119,122,526,003	146,704,220,910	326,009,756,683
63,303,025,499	-	42,522,353,799	-	117,724,982,884	113,153,642,183	364,834,074,866
61,656,290,824	-	27,135,031,981	-	124,861,367,866	116,957,977,170	355,953,234,335
59,146,187,893	-	47,230,802,429	-	103,012,312,495	96,446,142,543	377,342,561,860
59,130,276,104	-	46,859,469,931	-	108,674,354,559	101,038,017,172	385,171,860,311
76,124,542,327	-	50,180,010,294	-	101,269,130,226	103,772,215,917	386,208,158,957
79,117,404,734	-	66,406,850,097	-	81,900,388,724	123,327,968,270	441,594,526,864
90,270,605,830	-	39,478,696,257	-	81,004,613,928	146,905,741,955	457,141,309,823
90,481,276,852	-	42,054,779,651	-	78,374,197,512	149,443,657,790	461,947,642,239
90,590,980,711	-	52,651,862,086	-	71,370,468,493	151,292,602,643	464,083,542,505
90,701,879,368	-	57,047,796,776	-	66,763,671,519	153,907,814,001	483,087,610,129
89,511,720,577	-	59,321,568,064	-	62,996,194,602	160,958,872,991	481,102,663,221
88,320,656,641	-	61,833,340,577	-	61,792,910,204	167,766,138,109	477,559,118,048
87,428,925,594	-	70,907,889,232	-	54,240,273,512	177,545,692,702	469,471,698,582
86,936,556,465	-	73,524,579,727	-	51,854,437,267	183,853,928,809	474,724,054,991
84,270,515,805	-	75,730,003,405	-	47,017,031,546	179,152,414,930	462,367,318,474
7.00	-	6.30	-	3.91	14.89	38.43
- 3.07	-	3.00	-	- 9.33	-2.56	- 2.60

Source：Bank of Taiwan.
Note：Since 2011,Government, Financial or Corporate bonds including Money market fund.

表14　新制勞工退休基金投資運用情形

單位：新臺幣元、%

年　月　底　別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	短期票券 Short-term bills
94年底　End of 2005	28,213,609,808	28,213,609,808	-
95年底　End of 2006	127,768,299,335	127,768,299,335	-
96年底　End of 2007	234,680,505,271	192,555,497,826	11,540,075,740
97年底　End of 2008	340,315,655,469	129,429,378,649	4,668,990,192
98年底　End of 2009	472,413,672,548	143,813,447,376	9,608,886,424
99年底　End of 2010	597,374,432,109	122,081,543,179	35,928,818,416
100年底　End of 2011	742,798,131,149	157,604,999,758	44,007,150,852
101年底　End of 2012	884,124,826,043	205,442,891,449	53,916,198,734
102年底　End of 2013	1,078,776,307,251	222,080,375,040	49,723,448,556
103年底　End of 2014	1,310,203,361,008	169,138,301,230	56,009,670,195
104年底　End of 2015	1,521,272,125,359	261,334,447,312	47,941,606,889
105年底　End of 2016	1,698,179,649,707	272,138,028,856	48,729,527,945
106年底　End of 2017	1,898,358,168,516	360,252,126,616	56,062,273,834
107年底　End of 2018	2,195,771,274,632	445,437,963,326	50,227,125,801
108年底　End of 2019	2,444,847,328,684	501,875,808,453	38,221,717,901
109年底　End of 2020	2,722,454,077,603	588,964,613,533	37,119,664,565
110年底　End of 2021	3,145,791,345,996	621,381,000,708	48,019,465,883
111年底　End of 2022	3,594,680,235,193	545,320,298,635	95,838,709,675
112年底　End of 2023	3,954,402,742,282	471,141,605,654	90,994,206,889
113年底　End of 2024	4,658,257,466,909	527,362,120,008	114,956,418,947
114年底　End of 2025	5,179,455,626,316	544,921,274,077	119,399,198,975
8月底　End of Aug.	4,849,202,455,373	524,768,499,700	90,804,211,487
9月底　End of Sep.	4,915,291,939,634	545,769,562,666	92,548,258,140
10月底　End of Oct.	4,987,961,805,984	566,932,674,896	93,745,191,490
11月底　End of Nov.	5,100,642,758,474	542,328,272,601	100,253,447,079
12月底　End of Dec.	5,179,455,626,316	544,921,274,077	119,399,198,975
115年底　End of 2026			
1月底　End of Jan.	5,264,881,070,019	542,596,970,245	133,854,412,238
2月底　End of Feb.	5,291,692,454,029	551,814,298,768	139,879,396,860
3月底　End of Mar.	5,432,379,059,966	539,000,516,913	126,144,961,054
4月底　End of Apr.	5,474,735,756,457	528,249,368,270	128,478,928,640
5月底　End of May	5,619,814,030,112	511,890,661,574	146,607,791,068
6月底　End of Jun.	5,796,350,429,763	498,218,329,846	153,766,771,194
7月底　End of Jul.	5,971,891,365,843	478,291,754,572	152,803,509,826
8月底　End of Aug.	5,978,543,425,091	484,632,062,355	154,840,949,506
占基金運用比例　Rate	100.00	8.11	2.59
本月與上月比較(%) Change from last period	0.11	1.33	1.33

資料來源：本局財務管理組。

說　　明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Table 14　Investment of Labor Pension Fund (the New Fund)

Unit：NT$、%

股票及受益憑證 Stocks and beneficiary certificates	公債、金融債券、公司債 Government, Financial or Corporate bonds	國外投資（自行運用） Overseas investment (Self-Utilization)	委託經營 Delegated management	
			國內 Domestic	國外 Overseas
-	-	-	-	-
-	-	-	-	-
205,637,613	1,683,964,802	-	28,695,329,290	-
6,962,592,033	62,937,166,121	13,902,591,500	76,587,583,707	45,827,353,267
2,400,556,187	58,440,011,083	34,565,804,178	111,982,322,183	111,602,645,117
32,052,052,939	60,412,163,756	34,514,731,871	166,976,584,963	145,408,536,985
6,464,507,879	79,630,384,341	51,855,157,825	201,501,842,806	201,734,087,688
7,055,282,136	92,625,510,091	63,848,751,150	201,574,730,283	259,661,462,200
6,437,491,319	146,500,674,269	111,474,336,020	221,276,426,681	321,283,555,366
33,745,095,401	172,362,639,586	135,837,258,078	264,562,422,938	478,547,973,580
62,547,015,718	183,751,645,452	147,448,286,465	248,099,901,597	570,149,221,926
65,672,651,886	161,382,400,363	202,812,757,410	246,900,976,098	700,543,307,149
75,771,869,639	160,363,416,227	173,492,506,354	258,850,747,737	813,565,228,109
93,866,099,687	183,919,134,489	182,598,162,620	325,325,295,393	914,397,493,316
96,098,270,743	210,383,231,940	213,843,392,786	335,282,342,157	1,049,142,564,704
124,045,737,195	197,161,191,307	251,020,958,167	405,476,830,059	1,118,665,082,777
178,146,045,622	202,422,134,338	268,077,740,671	457,064,417,300	1,370,680,541,474
255,335,423,364	208,249,529,335	364,994,070,037	487,663,657,056	1,637,278,547,091
240,012,224,837	224,023,324,918	571,491,338,358	549,060,254,878	1,807,679,786,748
232,634,435,008	237,031,956,028	743,706,326,679	633,194,990,609	2,169,371,219,630
260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
247,242,816,301	234,442,229,822	812,711,045,828	692,024,138,325	2,247,209,513,910
245,707,720,688	238,787,399,589	812,994,362,268	717,574,859,697	2,261,909,776,586
248,437,431,088	238,132,407,277	802,613,906,620	721,441,834,765	2,316,658,359,848
256,518,389,678	236,467,578,193	813,555,949,579	760,343,497,298	2,391,175,624,046
260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
260,105,388,916	244,357,595,081	816,466,654,021	831,573,253,748	2,435,926,795,770
261,902,549,635	244,053,087,623	818,626,515,017	838,161,704,810	2,437,254,901,316
294,916,473,298	247,398,098,097	823,088,854,026	858,114,899,169	2,543,715,257,409
294,128,828,840	247,293,267,422	833,336,117,042	901,284,116,115	2,541,965,130,128
294,805,547,685	249,188,409,061	835,832,404,408	1,004,764,361,217	2,576,724,855,099
301,498,149,513	249,685,462,861	835,843,516,155	1,096,284,105,994	2,661,054,094,200
311,555,741,999	251,734,539,206	851,340,644,551	1,171,597,084,307	2,754,568,091,382
316,654,621,891	254,658,621,638	852,829,508,778	1,197,514,153,024	2,717,413,507,899
5.30	4.26	14.26	20.03	45.45
1.64	1.16	0.17	2.21	- 1.35

Source：Financial Management Division of Bureau of Labor Funds.

Note：Since 2011,Government, Financial or Corporate bonds including Money market fund.

表 15　勞工保險基金（普通事故）投資運用情形

單位：新臺幣元、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates
111年底　End of 2022	753,404,154,130	39,704,898,594	156,888,769,503
112年底　End of 2023	872,890,842,266	67,849,472,926	181,425,591,240
113年底　End of 2024	1,091,910,014,808	125,526,437,278	253,003,176,068
114年底　End of 2025	1,303,520,872,026	99,168,118,574	340,789,701,605
8月底　End of Aug.	1,216,781,737,012	138,660,557,919	277,337,245,043
9月底　End of Sep.	1,248,421,923,489	131,754,494,900	301,400,484,711
10月底　End of Oct.	1,290,930,073,216	126,779,135,350	333,177,219,408
11月底　End of Nov.	1,294,260,608,090	120,464,130,211	322,740,845,201
12月底　End of Dec.	1,303,520,872,026	99,168,118,574	340,789,701,605
115年底　End of 2026			
1月底　End of Jan.	1,395,886,090,188	133,125,464,535	379,552,576,728
2月底　End of Feb.	1,470,228,114,164	145,163,298,696	421,052,199,062
3月底　End of Mar.	1,404,683,674,531	136,296,801,008	380,500,040,583
4月底　End of Apr.	1,537,079,650,828	130,363,984,800	470,009,293,183
5月底　End of May	1,612,627,518,094	123,188,315,492	536,452,844,884
6月底　End of Jun.	1,682,071,104,275	171,077,941,843	533,711,674,491
7月底　End of Jul.	1,656,620,647,003	162,858,626,420	513,267,409,855
8月底　End of Aug.	1,674,409,178,658	164,027,980,784	529,578,251,001
占基金運用比例 Rate	100.00	9.79	31.63
本月與上月比較(%) Change from last period	1.07	0.72	3.18

資料來源：　本局財務管理組。

說　　明：　「勞工職業災害保險及保護法」自111年5月1日施行，原列於「勞工保險基金」項下之職業災害保險款項與　「

Table 15　Investment of Labor Insurance Fund (Ordinary Insurance)

Unit：NT$、%

期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitzation products	短期票券 Short-term bills
-	68,983,037,954	-	12,543,795,182
-	66,992,016,355	-	11,843,508,994
-	61,976,098,868	-	13,438,851,156
-	71,257,029,562	-	28,639,492,266
-	64,738,428,459	-	27,294,079,974
-	69,139,685,252	-	27,545,258,846
-	69,289,777,444	-	28,424,104,387
-	69,290,537,304	-	28,641,650,196
-	71,257,029,562	-	28,639,492,266
-	72,120,271,488	-	31,797,144,334
-	72,106,955,784	-	36,102,299,665
-	71,373,816,476	-	38,305,307,864
-	71,746,307,369	-	27,246,469,765
-	71,587,848,448	-	27,183,982,245
-	71,222,141,881	-	41,231,589,691
-	72,726,377,661	-	43,160,086,648
-	75,021,076,190	-	37,793,044,438
-	4.48	-	2.26
-	3.16	-	- 12.44

¯職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰111年5月1日後，「勞工保險基金」僅含普通事故保險。

表 15　勞工保險基金（普通事故）投資運用情形（續）

單位：新臺幣元、%

年月底別 End of year and month	國外投資（自行運用） Overseas investment（Self-Utilization）	委託經營 Delegated management	
		國內 Domestic	國外 Overseas
111年底　End of 2022	156,097,540,904	25,305,626,045	262,832,687,490
112年底　End of 2023	174,610,013,203	31,251,306,890	302,928,348,020
113年底　End of 2024	209,771,087,438	34,035,857,134	357,829,583,343
114年底　End of 2025	259,064,143,687	44,129,681,307	418,079,726,536
8月底　End of Aug.	247,516,575,421	37,446,156,909	386,061,374,058
9月底　End of Sep.	249,826,533,992	39,036,113,104	392,454,991,935
10月底　End of Oct.	253,756,582,219	42,529,840,456	400,223,368,708
11月底　End of Nov.	260,269,413,926	42,776,897,605	413,615,394,192
12月底　End of Dec.	259,064,143,687	44,129,681,307	418,079,726,536
115年底　End of 2026			
1月底　End of Jan.	262,837,712,535	46,944,619,343	429,275,792,989
2月底　End of Feb.	264,502,305,026	52,887,947,627	438,880,171,204
3月底　End of Mar.	268,128,979,366	52,031,525,960	419,311,041,853
4月底　End of Apr.	286,952,602,516	71,799,966,109	440,792,043,061
5月底　End of May	289,991,981,745	78,894,173,290	447,232,448,109
6月底　End of Jun.	295,093,584,168	78,246,504,107	453,544,674,527
7月底　End of Jul.	301,941,939,259	68,461,127,545	457,925,774,506
8月底　End of Aug.	309,742,677,580	76,846,540,738	445,543,336,737
占基金運用比例 Rate	18.51	4.59	26.60
本月與上月比較(%) Change from last period	2.58	12.25	- 2.70

Source：Financial Management Division of Bureau of Labor Funds.

Note：The Labor Occupational Accident Insurance and Protection Act was implemented on May 1st 2022. As a result, "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". The coverage of

Table 15　Investment of Labor Insurance Fund (Ordinary Insurance)（Cont.）

Unit：NT$、%

房屋及土地	政府或公營事業貸款			被保險人貸款
		經建貸款	農保借款	
Real estate investments	Government loans	Economic construction loans	Farmers health insurance loans	Bail out loans
1,624,005,864	3,120,000,000	-	3,120,000,000	26,303,792,594
1,607,855,052	7,360,000,000	-	7,360,000,000	27,022,729,586
1,591,745,128	5,570,000,000	-	5,570,000,000	29,167,178,395
1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095
1,584,463,998	2,750,000,000	-	2,750,000,000	33,392,855,231
1,583,118,097	3,480,000,000	-	3,480,000,000	32,201,242,652
1,581,772,196	3,990,000,000	-	3,990,000,000	31,178,273,048
1,580,426,295	4,650,000,000	-	4,650,000,000	30,231,313,160
1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095
1,577,734,493	-	-	-	38,654,773,743
1,576,388,592	-	-	-	37,956,548,508
1,575,042,691	-	-	-	37,161,118,730
1,573,696,790	170,000,000	-	170,000,000	36,425,287,235
1,572,350,889	870,000,000	-	870,000,000	35,653,572,992
1,571,085,838	1,470,000,000	-	1,470,000,000	34,901,907,729
1,569,739,937	750,000,000	-	750,000,000	33,959,565,172
1,568,394,036	1,330,000,000	-	1,330,000,000	32,957,877,154
0.09	0.08	-	0.08	1.97
- 0.09	77.33	-	77.33	- 2.95

"Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.

表 16　就業保險基金投資運用情形
Table 16　Investment of Employment Insurance Fund

單位：新臺幣元、%　　Unit：NT$、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	政策性貸款 Policy loans	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills	國外投資（自行運用） Overseas investment（Self-Utilization）
92年底　End of 2003	44,765,000,000	44,565,000,000	-	-	200,000,000	-
93年底　End of 2004	56,642,200,001	56,642,200,001	-	-	-	-
94年底　End of 2005	69,185,193,031	68,111,200,000	-	874,244,431	199,748,600	-
95年底　End of 2006	81,429,381,985	80,548,700,000	-	880,681,985	-	-
96年底　End of 2007	93,471,046,910	88,736,400,000	-	3,734,646,910	1,000,000,000	-
97年底　End of 2008	104,972,748,426	99,932,100,000	-	3,348,889,572	1,691,758,854	-
98年底　End of 2009	58,294,618,178	55,245,100,000	-	2,349,518,178	700,000,000	-
99年底　End of 2010	61,804,444,942	55,604,700,000	-	5,199,744,942	1,000,000,000	-
100年底　End of 2011	71,147,576,085	65,497,600,000	-	4,949,976,085	700,000,000	-
101年底　End of 2012	80,061,703,969	70,338,700,000	-	8,243,003,969	1,480,000,000	-
102年底　End of 2013	88,179,644,092	71,778,800,000	-	15,203,531,090	1,197,313,002	-
103年底　End of 2014	96,807,151,419	63,373,185,606	-	27,942,792,019	5,491,173,794	-
104年底　End of 2015	103,431,862,267	63,970,469,126	-	29,102,624,103	3,291,856,060	7,066,912,978
105年底　End of 2016	110,078,677,382	60,289,447,130	-	31,479,311,639	5,232,273,956	13,077,644,657
106年底　End of 2017	116,073,168,047	56,265,245,548	-	33,526,648,328	5,604,981,773	20,676,292,398
107年底　End of 2018	125,100,290,111	56,190,425,825	-	38,321,736,742	5,701,072,213	24,887,055,331
108年底　End of 2019	132,965,485,459	58,605,420,995	-	42,491,092,485	5,150,560,883	26,718,411,096
109年底　End of 2020	137,019,858,515	54,453,283,028	-	50,531,900,707	5,705,585,852	26,329,088,928
110年底　End of 2021	144,141,099,406	56,171,115,108	1,782,738,000	54,111,852,226	5,558,072,222	26,517,321,850
111年底　End of 2022	155,981,487,216	44,315,745,929	-	61,993,474,166	11,603,604,691	38,068,662,430
112年底　End of 2023	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
113年底　End of 2024	175,613,609,806	37,587,825,580	-	69,929,869,189	7,446,587,936	60,649,327,101
114年底　End of 2025	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
8月底　End of Aug.	176,248,084,710	35,383,329,777	-	72,301,423,605	6,828,028,214	61,735,303,114
9月底　End of Sep.	177,133,754,680	35,460,500,073	-	73,097,868,145	6,931,584,908	61,643,801,554
10月底　End of Oct.	178,858,910,853	35,764,139,845	-	72,544,193,425	8,080,413,828	62,470,163,755
11月底　End of Nov.	181,423,198,450	36,481,597,430	-	72,540,641,215	8,276,082,486	64,124,877,319
12月底　End of Dec.	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
115年底　End of 2026						
1月底　End of Jan.	182,935,327,767	34,260,653,613	-	74,783,291,805	8,720,982,422	65,170,399,927
2月底　End of Feb.	183,563,944,283	34,790,495,573	-	74,779,973,575	8,972,993,629	65,020,481,506
3月底　End of Mar.	185,990,573,319	34,214,854,377	-	74,976,301,635	10,069,055,399	66,730,361,908
4月底　End of Apr.	186,501,061,081	36,015,312,432	-	73,822,747,145	10,068,768,118	66,594,233,386
5月底　End of May	187,124,044,862	36,186,367,583	-	74,469,070,797	10,153,862,909	66,314,743,573
6月底　End of Jun.	189,301,314,626	36,060,876,405	-	75,567,164,134	10,047,967,959	67,625,306,128
7月底　End of Jul.	188,619,191,212	33,639,619,297	-	76,527,311,424	9,546,477,571	68,905,782,920
8月底　End of Aug.	188,509,722,881	33,449,142,484	-	78,177,465,792	8,797,460,523	68,085,654,082
占基金運用比例Rate	100.00	17.74	-	41.47	4.67	36.12
本月與上月比較(%) Change from last period	- 0.06	- 0.57	-	2.16	- 7.85	- 1.19

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 17　勞工職業災害保險基金投資運用情形
Table 17　Investment of Labor Occupational Accident Insurance Fund

單位：新臺幣元、%　　Unit：NT$、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills
111年底 End of 2022	34,544,800,203	26,364,679,643	8,180,120,560	-
112年底 End of 2023	36,924,368,175	27,264,281,961	9,660,086,214	
113年底 End of 2024	37,464,011,814	25,753,960,944	11,710,050,870	-
114年底 End of 2025	38,120,692,215	24,550,677,630	13,570,014,585	-
8月底 End of Aug.	37,693,317,058	24,023,290,103	13,670,026,955	-
9月底 End of Sep.	37,583,695,957	23,913,672,020	13,670,023,937	-
10月底 End of Oct.	37,052,791,561	23,482,770,791	13,570,020,770	-
11月底 End of Nov.	37,564,175,787	23,994,158,035	13,570,017,752	-
12月底 End of Dec.	38,120,692,215	24,550,677,630	13,570,014,585	-
115年底 End of 2026				
1月底 End of Jan.	37,346,948,487	22,176,937,025	15,170,011,462	-
2月底 End of Feb.	37,767,709,676	22,397,701,066	15,370,008,610	-
3月底 End of Mar.	38,407,494,625	23,037,489,138	15,370,005,487	-
4月底 End of Apr.	37,781,154,772	22,411,152,347	15,370,002,425	-
5月底 End of May	38,432,159,543	23,062,159,543	15,370,000,000	-
6月底 End of Jun.	39,046,214,433	22,976,214,433	16,070,000,000	-
7月底 End of Jul.	37,633,488,730	21,713,488,730	15,920,000,000	-
8月底 End of Aug.	38,136,223,854	21,966,223,854	16,170,000,000	-
占基金運用比例 Rate	100.00	57.60	42.40	-
本月與上月比較(%) Change from last period	1.34	1.16	1.57	-

資料來源：本局財務管理組。

說　　明：本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

Source：Financial Management Division of Bureau of Labor Funds.

Note："Labor Occupational Accident Insurance Fund" was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.

表 18　積欠工資墊償基金投資運用情形
Table 18　Investment of Arrear Wage Payment Fund

單位：新臺幣元、％　　Unit：NT$、％

年月底別 End of year and month		合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills
97年底	End of 2008	6,562,268,680	5,209,500,000	752,768,680	600,000,000	-
98年底	End of 2009	7,097,507,990	5,231,250,000	966,257,990	900,000,000	-
99年底	End of 2010	7,566,103,261	5,963,250,000	702,853,261	900,000,000	-
100年底	End of 2011	8,072,773,428	6,376,900,000	795,873,428	900,000,000	-
101年底	End of 2012	8,695,622,994	6,632,900,000	1,162,722,994	900,000,000	-
102年底	End of 2013	9,215,984,083	6,748,300,000	1,267,684,083	1,200,000,000	-
103年底	End of 2014	10,383,734,097	7,601,547,060	1,382,187,037	1,400,000,000	-
104年底	End of 2015	11,042,579,481	8,150,804,847	1,041,774,634	1,850,000,000	-
105年底	End of 2016	11,715,031,394	7,558,702,664	1,356,328,730	2,800,000,000	-
106年底	End of 2017	12,441,806,950	6,929,548,485	1,252,808,465	4,259,450,000	-
107年底	End of 2018	12,995,308,805	6,832,209,006	1,404,649,799	4,758,450,000	-
108年底	End of 2019	13,029,192,719	6,557,068,269	1,509,785,205	4,962,339,245	-
109年底	End of 2020	13,687,962,669	5,177,152,214	2,350,172,420	6,160,638,035	-
110年底	End of 2021	14,935,486,444	5,798,026,521	2,795,538,547	6,341,921,376	-
111年底	End of 2022	15,453,567,153	5,344,074,698	2,876,557,926	7,232,934,529	-
112年底	End of 2023	16,909,644,785	4,806,403,114	3,499,448,314	8,603,793,357	-
113年底	End of 2024	19,595,276,265	5,846,054,459	4,754,719,912	8,994,501,894	-
114年底	End of 2025	23,096,443,380	7,051,817,431	6,359,569,198	9,685,056,751	-
8月底	End of Aug.	21,525,062,235	6,766,313,969	5,170,507,783	9,588,240,483	-
9月底	End of Sep.	22,147,220,464	6,705,299,059	5,654,463,902	9,787,457,503	-
10月底	End of Oct.	22,866,744,719	6,905,070,157	6,275,026,195	9,686,648,367	-
11月底	End of Nov.	22,687,551,500	6,975,240,352	6,026,445,261	9,685,865,887	-
12月底	End of Dec.	23,096,443,380	7,051,817,431	6,359,569,198	9,685,056,751	-
115年底	End of 2026					
1月底	End of Jan.	23,826,717,554	6,558,695,980	6,683,773,959	10,584,247,615	-
2月底	End of Feb.	24,337,526,484	6,933,358,581	6,820,650,956	10,583,516,947	-
3月底	End of Mar.	24,103,977,443	7,310,740,816	6,210,528,316	10,582,708,311	-
4月底	End of Apr.	25,490,194,720	7,363,165,987	6,945,103,302	11,181,925,431	-
5月底	End of May	26,331,198,197	6,979,280,799	7,570,801,683	11,781,115,715	-
6月底	End of Jun.	26,467,667,571	7,482,658,851	7,204,360,522	11,780,648,198	-
7月底	End of Jul.	26,500,791,553	7,369,968,055	7,150,236,938	11,980,586,560	-
8月底	End of Aug.	26,565,336,745	6,735,724,697	7,249,087,226	12,580,524,822	-
占基金運用比例 Rate		100.00	25.35	27.29	47.36	-
本月與上月比較(%) Change from last period		0.24	- 8.61	1.38	5.01	-

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 19　國民年金保險基金投資運用情形

單位：新臺幣元、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	政策性貸款 Policy loans	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures
97年底 End of 2008	39,361,156,171	38,461,156,171	-	-	-
98年底 End of 2009	64,792,484,861	58,733,191,594	-	1,818,155,750	-
99年底 End of 2010	87,934,082,094	51,205,852,358	-	2,351,444,971	-
100年底 End of 2011	102,424,360,342	37,459,275,834	-	9,634,860,217	-
101年底 End of 2012	136,398,445,671	51,240,613,874	-	20,689,425,132	-
102年底 End of 2013	169,828,272,127	47,351,451,899	-	37,290,095,193	-
103年底 End of 2014	190,805,218,617	26,525,917,973	1,150,702,168	46,736,046,671	-
104年底 End of 2015	216,004,529,240	37,365,197,984	5,381,841,314	51,126,554,725	-
105年底 End of 2016	250,410,393,706	30,885,168,957	13,711,047,896	48,059,514,755	-
106年底 End of 2017	293,171,853,830	23,167,177,801	21,652,137,967	52,886,537,818	-
107年底 End of 2018	310,402,679,826	28,618,826,921	18,860,895,042	55,045,369,245	-
108年底 End of 2019	369,256,426,852	32,945,986,098	24,187,458,232	61,980,252,789	-
109年底 End of 2020	417,762,662,939	42,104,865,992	26,551,397,977	78,053,660,070	-
110年底 End of 2021	471,723,772,178	47,414,825,561	24,918,926,865	87,608,425,201	-
111年底 End of 2022	452,383,427,939	24,854,372,944	27,532,066,814	79,886,814,158	-
112年底 End of 2023	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-
113年底 End of 2024	617,714,122,296	51,306,806,432	25,363,558,035	121,049,051,866	-
114年底 End of 2025	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-
8月底 End of Aug.	649,935,308,488	53,884,573,776	242,595,915	132,173,386,675	-
9月底 End of Sep.	668,361,529,758	47,581,634,384	3,331,117,780	142,746,043,831	-
10月底 End of Oct.	693,731,692,298	43,873,306,679	6,357,649,576	156,796,464,200	-
11月底 End of Nov.	697,583,067,839	34,827,243,968	9,551,127,532	151,923,076,051	-
12月底 End of Dec.	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-
115年底 End of 2026					
1月底 End of Jan.	740,281,921,398	29,375,756,367	11,549,992,778	176,145,806,971	
2月底 End of Feb.	768,728,959,124	29,529,282,646	10,307,902,075	193,688,613,567	
3月底 End of Mar.	733,836,566,729	26,379,506,542	8,213,340,513	174,355,100,140	
4月底 End of Apr.	814,672,997,913	24,469,821,154	6,674,659,882	212,950,548,063	
5月底 End of May	901,478,760,948	56,488,480,608	-	243,794,125,471	
6月底 End of Jun.	904,331,257,518	52,236,032,009	-	242,437,576,267	
7月底 End of Jul.	886,247,346,634	42,496,498,692	-	232,196,292,425	
8月底 End of Aug.	905,688,678,364	42,428,446,974	-	240,900,220,373	
占基金運用比例 Rate	100.00	4.68	0.00	26.60	-
本月與上月比較(%) Change from last period	2.19	- 0.16	-	3.75	-

資料來源：本局財務管理組。

Table 19　Investment of National Pension Insurance Fund

Unit：NT$、%

公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitzation products	短期票券 Short-term bills	國外投資（自行運用） Overseas investment（Self-Utilization）	委託經營 Delegated management	
				國內 Domestic	國外 Overseas
	-	900,000,000	-	-	-
1,000,000,000	-	-	3,241,137,517	-	-
3,700,000,000	-	800,000,000	7,778,166,017	22,098,618,748	-
4,300,000,000	-	1,330,970,983	22,560,665,102	27,138,588,206	-
7,000,000,000	-	250,000,000	33,594,081,747	23,624,324,918	-
9,900,000,000	-	550,000,000	47,377,203,271	27,359,521,764	-
16,599,143,303	-	4,751,740,478	72,568,783,704	22,472,884,320	-
17,302,735,460	-	2,372,394,776	59,878,477,029	21,689,949,986	20,887,377,966
23,102,294,475	-	4,422,128,114	61,481,860,307	23,072,522,064	45,675,857,138
26,336,202,154	-	3,132,450,632	70,849,416,918	26,877,549,990	68,270,380,550
32,981,225,100	-	5,087,905,231	68,645,797,848	26,235,775,478	74,926,884,961
33,598,625,510	-	6,660,384,450	86,598,812,572	26,136,288,270	97,148,618,931
36,663,666,119	-	7,671,213,225	101,506,678,697	30,165,166,790	95,046,014,069
36,596,190,231	-	7,899,724,207	106,987,272,722	34,996,601,783	125,301,805,608
40,192,060,431	-	8,262,540,781	122,001,779,429	33,103,947,395	116,549,845,987
40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
41,680,889,354	-	10,055,648,832	150,299,740,171	38,408,758,754	179,549,668,852
56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
50,664,007,886	-	7,062,646,355	157,542,399,498	48,880,977,779	199,484,720,604
54,160,117,531	-	6,917,951,967	159,012,282,112	50,740,704,003	203,871,678,150
54,170,336,723	-	6,916,879,471	164,369,463,628	54,776,414,281	206,471,177,740
54,167,184,701	-	7,929,015,917	167,311,211,082	57,724,785,483	214,149,423,105
56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
57,549,273,111		8,035,775,757	171,012,307,305	64,481,785,243	222,131,223,866
57,734,963,883		8,334,547,340	172,389,425,529	71,443,426,406	225,300,797,678
57,872,687,601		10,658,926,884	172,692,358,287	67,441,750,196	216,222,896,566
59,281,798,020		11,206,027,559	180,612,339,541	89,026,319,832	230,451,483,862
61,368,350,736		17,835,499,730	184,773,869,709	100,329,117,876	236,889,316,818
59,952,028,202		14,888,322,458	188,269,071,840	105,625,756,568	240,922,470,174
61,212,952,203		15,470,496,937	190,766,953,274	100,575,817,739	243,528,335,364
63,040,542,871		13,721,396,702	193,485,536,215	108,898,032,465	243,214,502,764
6.96	-	1.52	21.36	12.02	26.85
2.99	-	- 11.31	1.43	8.27	- 0.13

Source：Financial Management Division of Bureau of Labor Funds.

表 20　農民退休基金投資運用情形
Table 20　Investment of Farmers' Pension Fund

單位：新臺幣元、%　　Unit：NT$、%

年月底別 End of year and month		合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills	國外投資 Overseas investment
110年底	End of 2021	3,156,723,774	2,949,781,543	206,942,231	-	-	-
111年底	End of 2022	8,247,852,934	3,413,949,272	3,433,903,662	1,400,000,000	-	-
112年底	End of 2023	14,015,281,959	4,716,030,105	6,349,232,249	2,600,019,605	350,000,000	-
113年底	End of 2024	20,318,843,027	5,701,422,056	7,948,921,796	3,700,011,595	-	2,968,487,580
114年底	End of 2025	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
8月底	End of Aug.	24,544,017,736	4,551,304,484	9,452,322,965	5,000,006,203	-	5,540,384,084
9月底	End of Sep.	25,086,365,464	5,127,007,241	9,424,522,566	5,000,005,513	-	5,534,830,144
10月底	End of Oct.	25,673,380,085	5,522,693,823	9,543,751,786	5,000,004,789	-	5,606,929,687
11月底	End of Nov.	26,288,997,375	5,662,565,312	9,880,217,714	5,000,004,099	-	5,746,210,250
12月底	End of Dec.	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
115年底	End of 2026	-	-	-	-	-	-
1月底	End of Jan.	27,359,288,833	5,001,782,020	10,045,424,947	6,350,002,661	-	5,962,079,205
2月底	End of Feb.	27,675,313,817	5,210,236,205	10,080,803,171	6,350,002,009	-	6,034,272,432
3月底	End of Mar.	28,607,063,732	5,221,220,547	10,485,862,567	6,350,001,295	-	6,549,979,323
4月底	End of Apr.	29,224,046,899	5,140,238,805	10,439,170,047	6,350,000,595	-	7,294,637,452
5月底	End of May	29,693,973,615	5,539,681,229	10,455,392,551	6,350,000,000	-	7,348,899,835
6月底	End of Jun.	30,358,056,856	5,900,423,555	10,587,949,681	6,350,000,000	-	7,519,683,620
7月底	End of Jul.	31,204,403,849	6,273,711,468	11,030,840,936	6,250,000,000	-	7,649,851,445
8月底	End of Aug.	31,432,412,370	6,135,803,530	11,195,996,151	6,450,000,000	-	7,650,612,689
占基金運用比例 Rate		100.00	19.52	35.62	20.52	-	24.34
本月與上月比較(%) Change from last period		0.73	- 2.20	1.50	3.20	-	0.01

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 21　勞工保險基金（普通事故及職業災害）投資運用情形

單位：新臺幣元、%

年月底別 End of year and month	合　計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates
88年底　End of 1999	411,022,591,533	301,502,500,000	38,470,999,886
89年底　End of 2000	479,515,104,997	311,841,500,000	92,120,727,293
90年底　End of 2001	520,866,510,717	338,880,500,000	91,029,009,481
91年底　End of 2002	497,190,795,366	306,711,500,000	88,790,107,761
92年底　End of 2003	461,850,814,792	265,468,232,909	90,440,801,252
93年底　End of 2004	459,723,505,938	251,043,888,745	80,565,344,179
94年底　End of 2005	427,946,867,910	199,603,315,000	78,657,462,179
95年底　End of 2006	436,307,649,894	172,807,915,000	77,622,114,339
96年底　End of 2007	427,039,748,305	108,576,615,000	76,837,926,988
97年底　End of 2008	214,447,226,617	49,156,715,000	32,759,225,531
98年底　End of 2009	296,607,797,498	56,584,310,100	41,358,399,226
99年底　End of 2010	376,717,475,852	53,204,105,100	58,521,557,295
100年底　End of 2011	451,985,984,518	58,012,905,100	78,103,225,406
101年底　End of 2012	484,531,774,943	58,916,505,100	98,104,117,898
102年底　End of 2013	527,988,810,549	96,174,900,100	103,008,157,617
103年底　End of 2014	622,459,080,279	103,547,014,870	121,442,885,808
104年底　End of 2015	657,404,248,295	129,255,527,390	116,304,112,557
105年底　End of 2016	696,539,061,866	128,460,132,079	114,144,815,145
106年底　End of 2017	723,110,228,790	92,938,860,300	123,814,588,455
107年底　End of 2018	685,960,207,268	66,009,013,044	124,570,306,181
108年底　End of 2019	741,003,035,829	68,348,004,802	140,525,150,018
109年底　End of 2020	785,079,657,028	70,342,257,065	169,592,843,590
110年底　End of 2021	844,694,595,842	87,499,318,618	179,961,219,374
4月底　End of Apr.	839,767,228,488	102,701,000,516	176,544,658,578
5月底　End of May	839,496,394,920	99,266,362,500	178,207,772,700
6月底　End of Jun.	845,716,386,645	95,576,524,037	177,759,143,258
7月底　End of Jul.	844,894,844,420	106,042,374,086	172,044,582,846
8月底　End of Aug.	849,553,374,075	101,557,581,438	177,046,478,987
9月底　End of Sep.	829,877,137,658	103,174,861,048	169,280,336,264
10月底　End of Oct.	839,395,353,408	98,665,833,040	171,933,482,393
11月底　End of Nov.	831,178,387,177	95,886,163,019	173,213,836,686
12月底　End of Dec.	844,694,595,842	87,499,318,618	179,961,219,374
111年底　End of 2022			
1月底　End of Jan.	835,536,746,702	85,959,160,191	180,613,451,635
2月底　End of Feb.	852,732,314,763	109,400,593,331	181,803,874,941
3月底　End of Mar.	864,785,258,321	104,483,525,608	187,361,683,753
4月底　End of Mar.	840,410,499,973	99,114,349,969	178,510,619,598
占基金運用比例 Rate	100.00	11.79	21.24
本月與上月比較(%) Change from last period	- 2.82	- 5.14	- 4.72

資料來源：　本局財務管理組。

說　　明：　1.自105年起公債、金融債券、公司債餘額含貨幣基金。

2.因應111年5月1日「勞工職業災害保險及保護法」施行，原列於「勞工保險基金」項下之職業災害

Table 21　Investment of Labor Insurance Fund (Ordinary Insurance and Occupational Accident Insurance)

Unit：NT$、%

期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitzation products	短期票券 Short-term bills
-	12,237,000,000	-	9,415,334,923
-	10,429,000,000	-	13,373,717,190
-	15,594,178,325	-	8,696,161,722
-	26,545,073,474	-	5,530,820,723
-	38,911,597,129	-	8,960,084,542
-	46,426,089,193	-	12,518,201,307
-	57,668,604,731	-	21,980,987,918
-	57,043,663,940	-	15,036,902,371
-	54,301,925,595	418,275,750	15,026,050,107
-	13,604,496,371	318,932,600	2,338,764,349
762,292,906	17,145,342,426	79,492,400	1,300,000,000
2,212,779,584	23,289,922,254	500,000,000	2,900,000,000
2,222,427,170	24,604,055,797	500,000,000	12,506,610,953
1,503,053,842	32,960,591,736	500,000,000	3,718,907,824
1,481,029,918	35,300,000,000	245,497,250	8,039,836,770
746,893,378	61,979,143,303	-	25,226,458,844
756,208,165	67,679,226,955	-	12,646,734,380
3,281,146,330	67,984,837,459	-	11,786,714,509
2,786,019,486	70,076,648,328	-	16,951,429,074
2,787,406,263	77,234,403,388	-	11,284,594,391
2,788,799,898	67,168,321,954	-	15,055,342,727
-	73,110,786,155	-	16,176,849,324
-	72,434,030,103	-	13,413,708,053
-	74,087,820,267	-	11,924,066,653
-	74,283,912,630	-	14,106,098,943
-	77,159,760,397	-	15,700,254,615
-	71,532,846,487	-	14,714,090,439
-	73,795,189,104	-	14,115,087,957
-	73,409,855,322	-	14,662,788,949
-	72,826,366,285	-	14,462,284,394
-	70,781,751,318	-	13,812,665,671
-	72,434,030,103	-	13,413,708,053
-	72,897,814,419	-	14,313,451,081
-	72,099,709,347	-	14,312,593,481
-	72,768,965,781	-	14,859,201,836
-	71,949,287,776	-	15,219,245,759
-	8.56	-	1.81
-	- 1.13	-	2.42

保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰本項資料提供至111年4月底。

表 21　勞工保險基金（普通事故及職業災害）投資運用情形（續）

單位：新臺幣元、%

年月底別 End of year and month	國外投資（自行運用） Overseas investment （Self-Utilization）	委託經營 Delegated management	
		國內 Domestic	國外 Overseas
88年底 End of 1999	-	-	-
89年底 End of 2000	-	-	-
90年底 End of 2001	-	15,721,177,547	-
91年底 End of 2002	-	27,739,617,108	-
92年底 End of 2003	594,586,604	14,045,835,890	-
93年底 End of 2004	3,920,955,072	23,201,074,300	-
94年底 End of 2005	16,659,421,046	25,965,179,363	13,165,600,475
95年底 End of 2006	24,493,058,034	60,325,814,108	14,978,992,290
96年底 End of 2007	27,448,757,012	79,870,684,378	44,699,428,561
97年底 End of 2008	15,972,515,308	39,235,852,423	35,644,164,648
98年底 End of 2009	49,678,483,330	54,315,573,996	40,326,438,558
99年底 End of 2010	67,464,109,277	71,637,244,896	59,843,006,969
100年底 End of 2011	112,774,407,430	51,021,933,690	78,070,655,719
101年底 End of 2012	101,152,843,687	44,082,340,596	105,687,074,523
102年底 End of 2013	103,209,789,363	35,078,379,485	105,754,533,219
103年底 End of 2014	132,503,706,978	36,087,873,126	105,098,806,652
104年底 End of 2015	119,735,960,701	34,610,948,769	142,323,900,891
105年底 End of 2016	121,024,735,590	27,534,371,103	188,382,973,956
106年底 End of 2017	125,955,590,311	31,173,192,901	225,933,804,301
107年底 End of Dec.	112,751,217,315	38,621,655,581	219,001,657,796
108年底 End of 2019	146,506,962,797	23,973,226,744	242,236,409,249
109年底 End of 2020	151,429,387,966	27,186,916,325	244,474,484,476
110年底 End of 2021	153,007,425,401	28,081,366,111	279,578,167,138
4月底 End of Apr.	151,868,648,178	30,221,243,068	258,598,934,705
5月底 End of May	151,204,697,893	28,843,417,994	259,735,662,374
6月底 End of Jun.	153,370,640,339	29,590,476,982	262,972,122,423
7月底 End of Jul.	153,999,389,953	25,981,867,027	268,251,833,661
8月底 End of Aug.	154,746,632,740	26,194,076,687	269,924,548,796
9月底 End of Sep.	151,693,847,661	25,507,884,670	260,447,971,337
10月底 End of Oct.	155,797,727,876	26,042,874,909	268,341,838,397
11月底 End of Nov.	150,801,972,347	27,375,170,762	268,088,041,401
12月底 End of Dec.	153,007,425,401	28,081,366,111	279,578,167,138
111年底 End of 2022			
1月底 End of Jan.	145,054,834,847	26,736,986,965	274,702,199,447
2月底 End of Feb.	143,659,879,635	26,838,658,257	269,810,049,945
3月底 End of Feb.	141,524,359,890	26,557,782,853	283,054,208,797
4月底 End of Feb.	141,083,538,722	24,958,383,807	275,899,451,214
占基金運用比例 Rate	16.79	2.97	32.83
本月與上月比較(%) Change from last period	- 0.31	- 6.02	- 2.53

Source：Financial Management Division of Bureau of Labor Funds.

Note：1.Since 2016 Government, Financial or Corporate bonds including Money market fund.

2. In response to the implementation of Labor Occupational Accident Insurance and Protection Act on May 1st 2022, "
"Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". Thus, this information

Table 21 Investment of Labor Insurance Fund (Ordinary Insurance and Occupational Accident Insurance)（Cont.）

Unit：NT$、%

房屋及土地 Real estate investments	政府或公營事業貸款 Government loans	經建貸款 Economic construction loans	農保借款 Farmers health insurance loans	被保險人貸款 Bail out loans
2,110,666,972	47,286,089,752	41,246,089,752	6,040,000,000	-
2,093,778,473	49,656,382,041	34,866,382,041	14,790,000,000	-
2,081,610,581	48,863,873,061	41,913,873,061	6,950,000,000	-
2,062,755,678	39,810,920,622	36,680,920,622	3,130,000,000	-
2,043,678,430	28,643,571,428	27,113,571,428	1,530,000,000	12,742,426,608
2,017,065,493	26,317,142,856	22,357,142,856	3,960,000,000	13,713,744,793
1,991,046,964	5,275,714,284	285,714,284	4,990,000,000	6,979,535,950
1,965,243,242	3,303,285,712	214,285,712	3,089,000,000	8,730,660,858
1,946,910,276	3,281,857,140	142,857,140	3,139,000,000	14,631,317,498
1,921,831,014	3,928,428,568	71,428,568	3,857,000,000	19,566,300,805
1,894,926,040	4,220,000,000	-	4,220,000,000	28,942,538,516
1,875,814,295	3,838,000,000	-	3,838,000,000	31,430,936,182
1,858,395,055	4,005,000,000	-	4,005,000,000	28,306,368,198
1,840,759,821	4,330,000,000	-	4,330,000,000	31,735,579,916
1,823,395,113	4,260,000,000	-	4,260,000,000	33,613,291,714
1,806,030,405	2,350,000,000	-	2,350,000,000	31,670,266,915
1,788,682,053	1,950,000,000	-	1,950,000,000	30,352,946,434
1,723,583,271	2,350,000,000	-	2,350,000,000	29,865,752,424
1,706,260,505	3,390,000,000	-	3,390,000,000	28,383,835,129
1,689,013,360	3,390,000,000	-	3,390,000,000	28,620,939,949
1,672,462,676	4,150,000,000	-	4,150,000,000	28,578,354,964
1,656,307,488	3,840,000,000	-	3,840,000,000	27,269,824,639
1,640,156,676	2,675,000,000	-	2,675,000,000	26,404,204,368
1,650,923,884	40,000,000	-	40,000,000	32,129,932,639
1,649,577,983	610,000,000	-	610,000,000	31,588,891,903
1,648,232,082	930,000,000	-	930,000,000	31,009,232,512
1,646,886,181	275,000,000	-	275,000,000	30,405,973,740
1,645,540,280	845,000,000	-	845,000,000	29,683,238,086
1,644,194,379	1,255,000,000	-	1,255,000,000	28,800,398,028
1,642,848,478	1,650,000,000	-	1,650,000,000	28,032,097,636
1,641,502,577	2,280,000,000	-	2,280,000,000	27,297,283,396
1,640,156,676	2,675,000,000	-	2,675,000,000	26,404,204,368
1,638,810,775	-	-	-	33,620,037,342
1,637,464,874	-	-	-	33,169,490,952
1,636,118,973	-	-	-	32,539,410,830
1,634,773,072	-	-	-	32,040,850,056
0.20	-	-	-	3.81
- 0.08	-	-	-	- 1.53

Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with was available until the end of April 2022.

表 22　勞工退休基金國內投資股票類別
Table 22　Type of Domestic Invested Stocks of Labor Pension Funds

中華民國115年8月底　　單位：%

End of Aug., 2026　　Unit：%

投資類別 Type of investment		舊制勞工退休基金 Labor Retirement Fund (the Old Fund)	新制勞工退休基金 Labor Pension Fund (the New Fund)
合　計	Total	100.00	100.00
水泥工業	Cement Industry	0.00	0.06
食品工業	Food Industry	0.17	0.21
塑膠工業	Plastic Industry	0.56	0.99
紡織纖維	Textile and Fiber	0.04	0.13
電機機械	Electric Machinery	0.30	0.53
電器電纜	Electrical and Cable	0.00	0.03
化學工業	Chemical Industry	0.00	0.04
生技醫療	Biotechnology and Medical Care Industry	0.16	0.25
運動休閒	Sports and Leisure	0.07	0.08
玻璃陶瓷	Glass and Ceramic	0.00	0.02
造紙工業	Paper and Pulp Industry	-	0.00
鋼鐵工業	Iron and Steel Industry	0.02	0.06
橡膠工業	Rubber Industry	0.00	0.02
汽車工業	Automobile Industry	0.04	0.14
電子產業	Electronic Industry	85.56	86.16
建材營造	Building Materials and Construction Industry	0.00	0.02
航運業	Shipping and Transportation Industry	0.06	0.77
觀光餐旅	Tourism and Hospitality	0.00	0.01
金融保險	Finance and Insurance	3.77	7.90
貿易百貨	Trading and Consumers' Goods Industry	0.00	0.18
綠能環保	Green Energy and Environmental Services	0.00	0.00
綜合企業	Composite Establishment	-	-
油電燃氣	Gas and Electricity Industry	0.01	0.11
居家生活	Household	0.05	0.08
指數股票型基金	ETF	9.13	2.03
數位雲端	Digital and Cloud Services	0.00	0.02
其他	Other Industry	0.06	0.16

資料來源：臺灣銀行、本局國內投資組。

Source：Bank of Taiwan and Domestic Investment Division of Bureau of Labor Funds.

表 23　勞工保險基金國內投資股票類別

Table 23　Type of Domestic Invested Stocks of Labor Insurance Fund

中華民國115年8月底　　單位：%

End of Aug., 2026　　Unit：%

投資類別 Type of investment		勞工保險基金 Labor Insurance Fund
合　計	Total	100.00
水泥工業	Cement Industry	0.15
食品工業	Food Industry	0.40
塑膠工業	Plastic Industry	0.07
紡織纖維	Textile and Fiber	0.18
電機機械	Electric Machinery	0.31
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	0.03
生技醫療	Biotechnology and Medical Care Industry	0.01
運動休閒	Sports and Leisure	0.01
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	0.06
橡膠工業	Rubber Industry	0.00
汽車工業	Automobile Industry	0.13
電子產業	Electronic Industry	88.06
建材營造	Building Materials and Construction Industry	0.00
航運業	Shipping and Transportation Industry	0.04
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	9.50
貿易百貨	Trading and Consumers' Goods Industry	0.58
綠能環保	Green Energy and Environmental Services	-
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	0.06
指數股票型基金	ETF	0.29
數位雲端	Digital and Cloud Services	0.04
其他	Other Industry	0.08

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 24　積欠工資墊償基金國內投資股票類別
Table 24　Type of Domestic Invested Stocks of Arrear Wage Payment Fund

中華民國115年8月底　　單位：%

End of Aug., 2026　　Unit：%

投資類別 Type of investment		積欠工資墊償基金 The Arrear Wage Payment Fund
合　計	Total	100.00
水泥工業	Cement Industry	-
食品工業	Food Industry	1.03
塑膠工業	Plastic Industry	-
紡織纖維	Textile and Fiber	-
電機機械	Electric Machinery	-
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	-
生技醫療	Biotechnology and Medical Care Industry	-
運動休閒	Sports and Leisure	-
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	-
橡膠工業	Rubber Industry	-
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	76.48
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	-
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	13.38
貿易百貨	Trading and Consumers' Goods Industry	1.24
綠能環保	Green Energy and Environmental Services	-
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	-
指數股票型基金	ETF	7.87
數位雲端	Digital and Cloud Services	-
其他	Other Industry	-

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 25　國民年金保險基金國內投資股票類別
Table 25　Type of Domestic Invested Stocks of National Pension Insurance Fund

中華民國115年8月底　　單位：%

End of Aug., 2026　　Unit：%

投資類別 Type of investment		國民年金保險基金 National Pension Insurance Fund
合　計	Total	100.00
水泥工業	Cement Industry	0.13
食品工業	Food Industry	0.42
塑膠工業	Plastic Industry	0.60
紡織纖維	Textile and Fiber	0.27
電機機械	Electric Machinery	0.71
電器電纜	Electrical and Cable	0.02
化學工業	Chemical Industry	0.06
生技醫療	Biotechnology and Medical Care Industry	0.04
運動休閒	Sports and Leisure	0.02
玻璃陶瓷	Glass and Ceramic	0.01
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	0.11
橡膠工業	Rubber Industry	0.01
汽車工業	Automobile Industry	0.17
電子產業	Electronic Industry	85.94
建材營造	Building Materials and Construction Industry	0.01
航運業	Shipping and Transportation Industry	0.14
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	10.31
貿易百貨	Trading and Consumers' Goods Industry	0.47
綠能環保	Green Energy and Environmental Services	-
油電燃氣	Gas and Electricity Industry	0.03
居家生活	Household	0.11
指數股票型基金	ETF	0.30
數位雲端	Digital and Cloud Services	0.04
其他	Other Industry	0.08

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 26　農民退休基金國內投資股票類別
Table 26　Type of Domestic Invested Stocks of Farmers' Pension Fund

中華民國115年8月底　　單位：%

End of Aug., 2026　　Unit：%

投資類別 Type of investment		農民退休基金 Farmers' Pension Fund
合　計	Total	100.00
水泥工業	Cement Industry	-
食品工業	Food Industry	0.67
塑膠工業	Plastic Industry	-
紡織纖維	Textile and Fiber	0.55
電機機械	Electric Machinery	0.58
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	-
生技醫療	Biotechnology and Medical Care Industry	-
運動休閒	Sports and Leisure	-
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	-
橡膠工業	Rubber Industry	-
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	68.55
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	-
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	8.79
貿易百貨	Trading and Consumers' Goods Industry	1.42
綠能環保	Green Energy and Environmental Services	
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	-
指數股票型基金	ETF	17.85
數位雲端	Digital and Cloud Services	0.20
其他	Other Industry	1.39

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.