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
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
9月底 End of Sep.	38,724,456,711	575,854,306	1.51

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.