

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		基金運用餘額	基金收益數	收益率
Fiscal year and month		Fund utilization balance	Revenue of fund	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
7月底	End of Jul.	173,697,264,079	-2,784,684,361	-1.58
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

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.