

# 勞動基金運用統計月報

Monthly Investment Statistics of Labor Funds

第 6 期

No. 6

勞動基金運用統計月報  
第 6 期



勞動基金運用局  
BUREAU of LABOR FUNDS

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# 壹、編製說明

## 一、編製目的

本月報蒐集相關總體經濟數據與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

本月報內容包括總體經濟與基金財務統計二大部分，蒐集國內金融及經濟指標、國內公開發行公司股票及債券發行概況、國際主要國家貨幣匯率及主要股價指數，以及本局經管新、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、積欠工資墊償基金與國民年金保險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
  - …：表示數值不明或尚未產生資料
  - ：表示無數值
  - ：表示無意義數值

p : 表示初步估計數

r : 表示修正數

f : 表示預測數

五、本月報用詞定義如下：

1、短期票券：係指期限在一年以內之票券，其種類如下：

- (1) 國庫券
- (2) 銀行可轉讓定期存單
- (3) 央行儲蓄券
- (4) 銀行承兌匯票
- (5) 商業本票

2、勞工退休基金收支表：

- (1) 作業收入：係指勞工退休基金運用收入。
- (2) 作業外收入：舊制勞工退休基金係指收回呆帳及過期帳、什項收入；新制勞工退休基金係指滯納金收入。
- (3) 作業支出：係指勞工退休基金運用支出。
- (4) 作業外支出：舊制勞工退休基金係指「什項支出」；新制勞工退休基金係指「提存備抵呆帳及損失-滯納金」。
- (5) 餘絀：係指勞工退休基金運用收支賸餘。
- (6) 基金運用餘額：係指各運用項目帳列成本，不含在途存款、調撥帳戶存款及金融資產評價調整數
- (7) 淨值：係資產負債表中之資產減負債之餘數。
- (8) 自 95 年 1 月 1 日起依財務會計準則第 34 號公報編製基金會計報告。

# I 、 Introductory Notes

## A. The purpose of publishing

This Monthly Investment Statistics contains relevant macro economic data and 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 macro economic, and the finance of labor funds. It contains domestic financial and economic indicators, highlights of equity and bond issuance by public companies, the foreign exchange rate in major countries, indices in major stock markets, highlights of administration of Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, The Arrear Wage Payment Fund, National Pension Insurance 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
  - ... : figure not available
  - : none
  - : emptiness figure
  - P : preliminary figure
  - r : revised figure

f : forecaster figure

**E. The following phrases are used :**

a. Short-Term Bills :

Refer to the bill of term within one year, its categories are as follows:

- 1 、 Treasury Bill
- 2 、 Negotiable Certificates of Deposit
- 3 、 Saving Bond of Central Bank
- 4 、 Bankers' Acceptances
- 5 、 Commercial Paper

b. Income and Expense of Labor Pension or Retirement Fund :

- 1 、 Operating income : Refer to the utilization income of labor pension or retirement fund.
- 2 、 Non-operating income : Refer to evicting bad debt 、 overdue debt and miscellaneous income of old labor retirement fund ; refer to income of late fees of new labor pension fund.
- 3 、 Operating expense : Refer to the utilization expense of labor pension or retirement fund.
- 4 、 Non-operating expense : Refer to miscellaneous expense of old labor retirement fund ; refer to charging allowance for bad debt and loss of late fees of new labor pension fund.
- 5 、 Surplus / Deficit : Refer to the utilization surplus or deficit of labor pension or retirement fund.
- 6 、 Fund utilization balance : Refer to the account row cost of each utilization item, exclude deposit in transit, transfer deposit and adjustments for change in value of investment.
- 7 、 Net worth : It is the remainder that the assets reduce the liability in the balance sheet.
- 8 、 The fund accounting report have been drawn up according to No.34th communique of the Financial Accounting Standards since January 1, 2006.

表 1 國內主要金融指標

Table 1 Major Domestic Financial Indicators

年月別 Year and month	貨幣供給額 Money Supply Annual Growth Rate		金價 (美元 / 英兩) Gold Prices (US\$ Per Ounce)		匯率 (月底) Foreign Exchange Rate	外匯存底 (億美元) Foreign Exchange Reserves (US\$100 MN)	利率 (年息%) Interest Rates (Percent Per Annum)				證券 (集中市場) Securities	
	M 1 B (%)	M 2 (%)	國際現貨 黃金價格 World Market Price	台北 Taipei	(新台幣/美元) (NT\$/US\$)		金融業拆款 Interbank Call Loan Market	商業本票 31-90天期 Short-term Bills market (31-90 days CP)	中央銀行 重貼現率 Central Bank Discount Rate	債券市場 (十年期中央 政府公債) Bond Market (10-Year Gov't Bond Rates)	發行量加權 股價指數 (月底) Stock Price Index (TAIEX)	成交值 (億元) Turnover (NT\$100 MN)
83年 1994	12.23	15.07	382.50	385.07	26.240	924.54	6.130	6.77	5.500	7.24	7,124.66	194,766
84年 1995	0.76	9.42	386.65	388.51	27.265	903.10	6.191	6.68	5.500	6.79	5,173.73	103,052
85年 1996	8.31	9.13	369.30	368.08	27.491	880.38	5.439	5.79	5.500	6.04	6,933.94	131,425
86年 1997	8.44	8.02	289.20	289.89	32.638	835.02	6.845	6.83	5.250	6.14	8,187.27	377,634
87年 1998	3.76	8.56	287.40	287.68	32.216	903.41	6.556	6.81	4.750	5.99	6,418.43	297,995
88年 1999	16.92	8.29	281.15	290.01	31.395	1,062.00	4.771	4.88	4.500	5.80	8,448.84	295,210
89年 2000	-0.34	6.50	272.00	274.19	32.992	1,067.42	4.732	4.91	4.625	5.63	4,739.09	308,167
90年 2001	11.88	4.31	276.50	277.61	34.999	1,222.11	3.692	3.69	2.125	4.03	5,551.24	184,213
91年 2002	9.27	2.53	345.15	345.56	34.753	1,616.56	2.046	2.03	1.625	3.46	4,452.45	219,816
92年 2003	19.32	5.68	414.15	416.96	33.978	2,066.32	1.097	1.05	1.375	2.16	5,890.69	205,122
93年 2004	12.44	7.19	438.70	439.65	31.917	2,417.38	1.061	0.99	1.750	2.66	6,139.69	241,778
94年 2005	6.83	6.63	517.50	522.60	32.850	2,532.90	1.312	1.27	2.250	2.05	6,548.34	190,739
95年 2006	4.47	5.15	634.00	634.28	32.596	2,661.48	1.552	1.54	2.750	1.98	7,823.72	242,053
96年 2007	-0.03	0.84	834.40	838.68	32.443	2,703.11	1.998	1.90	3.375	2.32	8,506.28	335,275
97年 2008	-0.81	7.21	878.20	863.66	32.860	2,917.07	2.014	1.92	2.000	2.29	4,591.22	266,663
98年 2009	28.92	5.78	1,095.70	1,098.12	32.030	3,481.98	0.109	0.24	1.250	1.51	8,188.11	301,187
99年 2010	9.00	5.44	1,419.45	1,345.01	30.368	3,820.05	0.185	0.38	1.625	1.37	8,972.50	288,903
100年 2011	3.26	4.84	1,563.80	1,559.21	30.290	3,855.47	0.341	0.70	1.875	1.38	7,072.08	269,962
101年 2012	4.97	3.46	1,654.90	1,647.41	29.136	4,031.69	0.428	0.79	1.875	1.21	7,699.50	207,895
102年 2013	8.47	5.79	1,204.94	1,189.11	29.950	4,168.11	0.386	0.69	1.875	1.46	8,611.51	194,419
7月 July	8.74	5.82	1,322.49	1,317.53	30.120	4,091.18	0.386	0.70	1.875	1.49	8,107.94	19,403
8月 Aug.	8.36	5.39	1,395.69	1,387.42	29.983	4,093.88	0.386	0.68	1.875	1.68	8,021.89	16,211
9月 Sep.	7.86	5.70	1,326.94	1,329.10	29.670	4,126.11	0.386	0.67	1.875	1.72	8,173.87	15,644
10月 Oct.	8.77	6.29	1,323.19	1,323.14	29.455	4,156.01	0.387	0.66	1.875	1.65	8,450.06	18,052
11月 Nov.	8.65	5.99	1,251.99	1,232.45	29.679	4,155.59	0.386	0.64	1.875	1.70	8,406.83	16,057
12月 Dec.	8.47	5.79	1,204.94	1,189.11	29.950	4,168.11	0.387	0.64	1.875	1.69	8,611.51	16,383
103年 2014												
1月 Jan.	9.90	6.05	1,243.19	1,244.11	30.376	4,169.35	0.388	0.63	1.875	1.66	8,462.57	18,135
2月 Feb.	8.33	5.82	1,325.79	1,315.66	30.355	4,179.78	0.387	0.63	1.875	1.60	8,639.58	15,742
3月 Mar.	8.35	5.93	1,283.64	1,282.47	30.510	4,191.99	0.387	0.61	1.875	1.59	8,849.28	20,379
4月 Apr.	8.99	6.18	1,291.29	1,280.82	30.258	4,214.95	0.387	0.59	1.875	1.57	8,791.44	20,116
5月 May	7.49	5.97	1,250.69	1,248.28	30.050	4,216.51	0.388	0.59	1.875	1.50	9,075.91	19,232
6月 June	6.90	5.38	1,327.19	1,303.82	29.915	4,234.54	0.387	0.62	1.875	1.56	9,393.07	20,433
7月 July	7.31	5.59	1,282.09	1,281.83	30.040	4,236.61	...	...	1.875	...	9,315.85	25,543

資料來源：中央銀行、臺灣銀行、行政院金融監督管理委員會、台灣證券交易所。

Source : Central Bank of R.O.C., Bank of Taiwan, Financial Supervisory Commission, Executive Yuan, and Taiwan Stock Exchange Corp.

表 2 國內主要經濟指標

Table 2 Major Domestic Economic Indicators

年月別 Year and month	經濟成長率 Economic growth rate (%)	平均每人國民生產毛額 (美元) Per capita gross national product (US\$)	儲蓄率 Savings rate (%)	失業率 Unemployment rates (%)	產業結構 (按各產業GDP比重) Industries structure (GDP by economic activities)							躉售物價 Wholesale price		消費者物價 Consumer price		基本工資(元) Minimum wage (N.T.\$)		工業及服務業平均月薪資(元) Average monthly earnings of industry and service (N.T.\$)		製造業平均月薪資(元) Average monthly earnings of manufacturing (N.T.\$)		工業及服務業平均月工時(小時) Average monthly working hours of industry and service (hour)	
					農 業 Agriculture	工 業 Industry	服 務 業 Services	金 融 中 介 業 Financial Intermediation	保 險 業 Insurance Carriers	證 券 期 貨 及 其 他 金 融 業 Securities Futures and Other Financing	指 數 Index	年 增 率 Growth rate (%)	指 數 Index	年 增 率 Growth rate (%)	月 薪 Monthly wage	時 薪 Hourly wage	Average monthly earnings of industry and service (N.T.\$)	對 上 年 (同 期) 變 動 率 Percent change from last period (%)	Average monthly earnings of manufacturing (N.T.\$)	對 上 年 (同 期) 變 動 率 Percent change from last period (%)	Average monthly working hours of industry and service (hour)	對 上 年 (同 期) 變 動 率 Percent change from last period (%)	
84年 1995	6.49	13,103	26.86	1.79	3.33	32.78	63.89	...	...	...	90.20	7.37	89.58	3.67	14,880	62.0	35,389	5.13	32,555	5.69	194.3	-1.12	
85年 1996	5.54	13,614	27.38	2.60	3.05	32.42	64.53	...	...	...	89.30	-1.00	92.33	3.07	15,360	64.0	36,699	3.70	33,911	4.17	193.3	-0.51	
86年 1997	5.48	13,955	27.20	2.72	2.46	32.22	65.32	5.84	1.54	1.28	88.89	-0.46	93.17	0.90	15,840	66.0	38,489	4.88	35,492	4.66	193.8	0.26	
87年 1998	3.47	12,692	27.06	2.69	2.38	31.66	65.96	5.69	1.68	1.01	89.42	0.60	94.73	1.68	15,840	66.0	39,673	3.08	36,546	2.97	190.2	-1.86	
88年 1999	5.97	13,712	27.38	2.92	2.45	30.55	67.00	5.95	1.70	1.03	85.35	-4.55	94.90	0.18	15,840	66.0	40,842	2.95	37,738	3.26	190.2	0.00	
89年 2000	5.80	14,906	27.98	2.99	2.02	30.52	67.47	5.73	1.54	1.04	77.32	1.82	89.82	1.25	15,840	66.0	41,861	2.49	38,914	3.12	190.1	-0.05	
90年 2001	-1.65	13,401	25.79	4.57	1.90	28.74	69.36	5.93	1.56	0.73	76.28	-1.35	89.82	0.00	15,840	66.0	41,960	0.24	38,412	-1.29	180.4	-5.10	
91年 2002	5.26	13,716	27.03	5.17	1.82	30.38	67.80	5.80	1.51	0.71	76.32	0.05	89.64	-0.20	15,840	66.0	41,530	-1.02	38,435	0.06	181.4	0.55	
92年 2003	3.67	14,197	28.51	4.99	1.71	31.20	67.08	5.32	1.54	0.67	78.21	2.48	89.39	-0.28	15,840	66.0	42,065	1.29	39,549	2.90	181.3	-0.06	
93年 2004	6.19	15,503	28.61	4.44	1.68	31.75	66.57	5.24	1.54	0.79	83.71	7.03	90.83	1.61	15,840	66.0	42,680	1.46	40,657	2.80	183.5	1.21	
94年 2005	4.70	16,449	27.94	4.13	1.67	31.26	67.08	5.42	1.60	0.64	84.22	0.61	92.92	2.30	15,840	66.0	43,159	1.12	41,858	2.95	181.9	-0.87	
95年 2006	5.44	16,911	29.55	3.91	1.61	31.33	67.06	4.84	1.63	0.81	88.96	5.63	93.48	0.60	15,840	66.0	43,488	0.76	42,393	1.28	180.9	-0.55	
96年 2007	5.98	17,596	30.38	3.91	1.49	31.38	67.12	4.62	1.60	1.03	94.72	6.47	95.16	1.80	17,280	95.0	44,392	2.08	43,178	1.85	180.4	-0.28	
97年 2008	0.73	17,833	28.36	4.14	1.60	29.05	69.35	4.66	1.70	0.90	99.59	5.14	98.51	3.52	17,280	95.0	44,367	-0.06	43,121	-0.13	179.7	-0.39	
98年 2009	-1.81	16,901	27.62	5.85	1.73	28.92	69.35	3.87	1.65	0.89	90.90	-8.73	97.66	-0.86	17,280	95.0	42,182	-4.92	39,125	-9.27	176.7	-1.67	
99年 2010	10.76	19,090	31.68	5.21	1.64	31.00	67.36	3.97	1.49	0.86	95.86	5.46	98.60	0.96	17,280	95.0	44,359	5.16	42,300	8.12	181.1	2.49	
100年 2011	4.19	20,625	29.97	4.39	1.79	29.89	68.32	4.13	1.56	0.80	100.00	4.32	100.00	1.42	17,880	98.0	45,508	2.59	43,316	2.40	178.7	-1.33	
101年 2012	1.48	21,082	28.83	4.24	1.78	29.08	69.14	4.27	1.62	0.66	98.84	-1.16	101.93	1.93	18,780	103.0	45,589	0.18	43,689	0.86	178.4	-0.17	
102年 2013	2.09	21,558	r 29.05	4.18	r 1.68	r 30.00	r 68.32	...	...	...	96.44	-2.43	102.74	0.79	19,047	109.0	45,664	0.16	43,829	0.32	177.0	-0.78	
7月 July				4.25							96.06	-2.21	102.59	0.06	19,047	109.0	43,040	1.24	41,024	1.79	189.6	2.54	
8月 Aug.				4.33							96.46	-2.82	102.72	-0.78	19,047	109.0	42,241	0.96	41,860	3.77	184.2	-1.23	
9月 Sep.	1.31	5,401	29.71	4.24	1.55	31.91	66.54	...	...	...	96.48	-2.57	104.06	0.84	19,047	109.0	43,106	-2.09	42,114	-5.09	171.9	-1.04	
10月 Oct.				4.24							95.80	-1.84	103.78	0.64	19,047	109.0	41,952	2.39	40,670	37.42	184.8	0.05	
11月 Nov.				4.16							95.72	-0.93	103.04	0.68	19,047	109.0	41,362	3.29	39,455	3.25	179.4	-1.97	
12月 Dec.	2.88	5,664	r 28.38	4.08	r 1.74	r 29.11	r 69.16	...	...	...	96.28	-0.01	102.94	0.34	19,047	109.0	46,330	-2.91	44,034	-1.59	185.0	3.35	
103年 2014	f 3.41	f 22,128																					
1月 Jan.				4.02							97.05	0.59	103.26	0.83	19,047	115.0	88,285	47.13	81,895	38.94	172.1	-6.92	
2月 Feb.				4.09							97.51	-0.36	102.86	-0.04	19,047	115.0	41,751	-32.97	40,408	-31.88	149.0	10.04	
3月 Mar.	r 3.24	5,423	p 29.06	4.03	p 1.95	p 28.70	p 69.35	...	...	...	97.40	-0.02	103.05	1.61	19,047	115.0	42,710	3.18	39,271	0.83	179.3	-0.06	
4月 Apr.				3.91							r 96.79	r 0.07	103.74	1.66	19,047	115.0	42,361	1.60	39,669	1.36	178.2	2.47	
5月 May				3.85							r 96.89	r 1.15	103.90	1.62	19,047	115.0	44,482	5.49	42,742	7.75	181.0	-2.69	
6月 June	p 3.74	p 5,342	f 30.27	3.92							96.97	0.81	r 104.43	1.64	19,047	115.0	42,560	-0.14	40,384	-1.40	173.0	2.19	
7月 July				4.02							96.84	0.81	104.39	1.75	19,273	115.0	...	...	...	...	...	...	

資料來源：行政院主計總處、勞動部

Source: Directorate-General of Budget, Accounting and Statistics, Ministry of Labor.

表 3 國內公開發行公司股票發行概況

Table 3 Domestic Highlights of Equity Issuance by Public Companies

年 月 別 Year and month		上 市 公 司 TSEC listed companies					上 櫃 公 司 GTSM listed companies					未上市未上櫃公司 Unlisted companies	
		家 數 No.	資 本 額 Capital issued	成 長 率 Growth rate(%)	上 市 面 值 Par value	上 市 公 司 市 值 Market capitalization	家 數 No.	資 本 額 Capital issued	成 長 率 (%) Growth rate(%)	上 櫃 面 值 Par value	上 櫃 市 值 Market capitalization	家 數 No.	資 本 額 Capital issued
		Unit: Establishment · NT \$ Billion											
86年	1997	404	2,106.29	26.79	2,066.32	9,696.11	114	314.89	19.22	314.89	1,026.86	1,501	2,484.95
87年	1998	437	2,734.07	29.81	2,696.66	8,392.61	176	381.39	21.12	381.39	887.63	1,810	2,698.92
88年	1999	462	3,083.02	12.76	3,056.54	11,803.52	264	513.76	34.71	504.96	1,468.44	2,018	2,946.94
89年	2000	531	3,661.36	18.75	3,630.18	8,191.47	300	677.19	31.81	667.29	1,050.59	2,257	3,013.12
90年	2001	584	4,096.43	11.88	4,064.00	10,247.60	333	681.44	0.63	674.70	1,412.19	1,953	3,169.64
91年	2002	638	4,444.02	8.49	4,410.40	9,094.94	384	627.30	-7.95	624.30	862.25	1,328	2,672.75
92年	2003	669	4,725.28	6.33	4,705.51	12,869.10	423	639.47	1.94	638.11	1,200.78	1,128	2,442.97
93年	2004	697	5,058.08	7.04	5,031.32	13,989.10	466	626.10	-2.09	615.90	1,122.53	989	2,411.17
94年	2005	691	5,415.96	7.08	5,389.95	15,633.86	503	643.18	0.12	633.21	1,312.46	801	2,312.01
95年	2006	688	5,522.67	1.97	5,494.93	19,376.97	531	726.20	12.91	702.42	1,899.45	673	2,144.40
96年	2007	698	5,601.62	1.43	5,558.64	21,527.30	547	714.81	-1.57	679.17	1,868.77	601	1,950.43
97年	2008	718	5,735.44	2.39	5,690.40	11,706.53	539	703.07	-1.64	662.27	772.11	535	1,697.83
98年	2009	741	5,869.59	2.34	5,772.90	21,033.64	546	772.73	9.91	719.43	1,914.22	497	1,817.05
99年	2010	758	5,927.95	0.99	5,811.28	23,811.42	564	705.99	-8.64	655.09	1,984.64	512	1,689.56
100年	2011	790	6,152.38	3.79	6,026.77	19,216.18	607	731.92	3.67	682.42	1,417.09	516	1,622.29
101年	2012	809	6,384.95	3.78	6,257.98	21,352.16	638	666.90	-8.88	629.36	1,737.98	540	1,698.55
102年	2013	838	6,610.03	3.53	6,488.00	24,519.56	658	661.85	0.37	628.11	2,324.82	584	1,789.85
7月	July	811	6,450.20	0.25	6,318.11	22,727.87	646	652.79	0.60	613.52	2,019.06	552	1,692.73
8月	Aug.	813	6,562.97	1.75	6,362.56	22,566.86	645	657.04	0.65	616.85	2,000.48	553	1,690.02
9月	Sep.	815	6,578.20	0.23	6,423.60	23,037.09	646	657.65	0.09	619.90	2,073.74	560	1,714.88
10月	Oct.	818	6,602.73	0.37	6,464.14	23,883.57	647	658.63	0.15	623.28	2,153.14	567	1,742.28
11月	Nov.	828	6,603.05	0.01	6,462.46	23,875.85	652	659.42	0.12	626.35	2,165.05	577	1,774.23
12月	Dec.	838	6,610.03	0.11	6,488.00	24,519.56	658	661.85	0.37	628.11	2,324.82	584	1,789.85
103年	2014												
1月	Jan.	840	6,613.97	0.06	6,497.19	24,137.81	662	663.50	0.25	637.89	2,362.08	584	1,795.79
2月	Feb.	841	6,625.59	0.18	6,498.46	24,567.88	660	661.61	-0.28	635.66	2,585.14	582	1,797.78
3月	Mar.	843	6,627.47	0.03	6,504.15	25,187.45	663	664.65	0.46	638.56	2,655.25	583	1,798.98
4月	Apr.	844	6,654.38	0.41	6,528.32	25,090.65	664	665.65	0.15	640.78	2,592.03	583	1,768.13
5月	May	845	6,660.39	0.09	6,543.34	25,939.94	665	666.63	0.15	641.88	2,766.16	587	1,768.38
6月	June	845	6,665.19	0.07	6,547.78	26,852.67	666	668.37	0.26	642.56	2,843.28	593	1,772.26
7月	July	846	6,696.18	0.46	6,550.93	26,662.08	669	671.65	0.49	643.49	2,689.07	587	1,763.70

資料來源：行政院金融監督管理委員會證券期貨局。

Source : Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan.

表 4 國內債券發行概況

Table 4 Domestic Highlights of Bond Issuance

年月別 Year and month		單位：期、十億元 Unit: Issue、NT\$ Billion														Unit: Issue、NT\$ Billion				
		政府債券 Government bond		金融債券 Financial debenture		受益證券 Beneficiary securities		公 司 債 Corporate bond						外國債券 Foreign bond		國際債券 International bond				
		期數 No. of Issues	淨額(十億元) Outstanding (NT\$ Billion)	期數 No. of Issues	淨額(十億元) Outstanding (NT\$ Billion)	期數 No. of Issues	淨額(十億元) Outstanding (NT\$ Billion)	普通公司債 Straight		附股權公司債 With warrant		轉(交)換公司債 Convertible&Exchangable		合計淨額 Total Amount	成長率 Growth Rate (%)	期數 No. of Issues	淨額 (十億台幣) Outstanding (NT\$ Billion)	期數 No. of Issues	淨額 (十億美元) Outstanding (USD Billion)	
87年	1998	45	1042.00	-	-	-	-	487	298.61			70	85.18	383.79	75.2	11	63.10	-	-	
88年	1999	50	1,243.82	-	-	-	-	907	386.17			79	65.50	451.67	17.7	18	91.10	-	-	
89年	2000	57	1,478.32	-	-	-	-	1,206	443.34			86	78.28	521.62	15.5	25	113.10	-	-	
90年	2001	65	1,856.92	21	5.00	-	-	1,487	516.90			97	81.82	598.72	14.8	46	143.00	-	-	
91年	2002	74	2,212.72	327	129.92	-	-	2,036	650.86	2	0.70	158	104.61	756.17	26.3	78	142.60	-	-	
92年	2003	80	2,587.07	727	263.89	6	9.48	2,666	799.85	2	0.21	235	121.81	921.87	21.9	174	153.00	-	-	
93年	2004	86	2,850.67	1,160	455.05	23	29.72	2,882	899.38	2	0.56	349	152.21	1,052.15	14.1	174	116.50	-	-	
94年	2005	88	3,141.72	1,296	583.62	58	90.05	2,784	935.52	1	0.16	322	154.90	1,090.58	3.7	156	89.10	-	-	
95年	2006	90	3,382.52	1,390	741.83	75	132.11	2,397	971.02	1	0.09	292	183.01	1,154.12	5.8	140	71.00	1	0.25	
96年	2007	88	3,518.47	1,209	754.13	98	191.00	1,744	877.34	0	0.00	276	210.80	1,088.14	-5.7	127	60.20	2	0.49	
97年	2008	91	3,735.17	929	806.20	82	144.28	1,142	947.61	0	0.00	269	185.77	1,133.77	4.2	97	45.00	2	0.49	
98年	2009	93	3,970.85	605	737.07	71	105.96	783	941.39	0	0.00	208	140.52	1,081.91	-4.6	61	38.70	3	0.77	
99年	2010	94	4,334.15	452	765.94	52	79.61	512	1,000.21	0	0.00	246	137.37	1,137.58	5.2	8	14.70	4	1.12	
100年	2011	97	4,644.15	417	847.95	33	57.35	425	1,124.26	0	0.00	299	166.03	1,290.29	13.4	2	3.00	4	1.12	
101年	2012	100	4,934.30	440	990.41	20	40.12	433	1,364.12	0	0.00	314	159.45	1,523.57	18.1	2	3.00	3	0.81	
102年	2013	105	5,209.46	408	992.36	19	36.04	468	1,577.61	0	0.00	294	154.24	1,731.85	13.7	0	0.00	15	2.00	
	7月	July	103	5,103.50	406	975.91	19	38.61	442	1,528.67	0	0.00	303	161.25	1,689.91	3.5	0	0.00	9	1.16
	8月	Aug.	104	5,129.81	408	978.16	19	38.40	450	1,552.37	0	0.00	302	165.77	1,718.14	1.7	0	0.00	9	1.16
	9月	Sep.	103	5,119.81	406	975.11	19	38.40	454	1,557.24	0	0.00	295	168.77	1,726.01	0.5	0	0.00	9	1.16
	10月	Oct.	104	5,179.46	405	974.66	19	37.22	459	1,568.68	0	0.00	297	172.16	1,740.83	0.9	0	0.00	9	1.16
	11月	Nov.	104	5,209.46	403	972.36	19	36.75	461	1,570.53	0	0.00	299	145.18	1,715.71	-1.4	0	0.00	9	1.16
	12月	Dec.	103	5,209.46	408	992.36	19	36.04	468	1,577.61	0	0.00	294	154.24	1,731.85	0.9	0	0.00	15	2.00
103年	2014																			
	1月	Jan.	105	5,229.56	406	983.41	19	35.56	473	1,607.92	0	0.00	276	143.83	1,751.74	1.2	10	5.24	18	2.82
	2月	Feb.	106	5,269.56	400	979.41	16	27.52	473	1,605.83	0	0.00	278	139.77	1,745.59	-0.4	13	6.74	18	2.82
	3月	Mar.	105	5,219.56	401	992.21	13	21.26	481	1,627.43	0	0.00	279	137.59	1,765.01	1.1	13	6.72	18	2.82
	4月	Apr.	106	5,254.56	399	1,000.51	13	20.63	479	1,613.87	0	0.00	278	134.70	1,748.57	-0.9	14	6.65	18	2.82
	5月	May	106	5,306.26	403	1,028.97	13	20.35	493	1,648.47	0	0.00	275	133.96	1,782.43	1.9	14	6.60	18	2.82
	6月	June	107	5,379.11	408	1,074.02	11	19.54	503	1,667.92	0	0.00	274	133.59	1,801.51	1.1	15	8.10	21	3.15
	7月	July	107	5,370.11	408	1,074.02	12	24.26	506	1,695.87	0	0.00	271	141.10	1,836.97	2.0	18	7.62	25	4.47

資料來源：行政院金融監督管理委員會證券期貨局。

Source: Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan.

表 5 國際主要國家貨幣匯率概況  
Table 5 The Foreign Exchange Rate in Major Countries

年月底別	新台幣	人民幣	日圓	韓元	新加坡元	歐元	英鎊	澳幣	
End of year and month	NTD /USD	CNY /USD	JPY /USD	KRW /USD	SGD /USD	USD /EUR	USD /GBP	USD /AUD	
86年底	End of 1997	32.638	8.2798	130.57	1,695.0	1.6825	-	1.6480	0.6534
87年底	End of 1998	32.216	8.2787	113.25	1,204.0	1.6598	-	1.6542	0.6184
88年底	End of 1999	31.395	8.2793	102.09	1,138.0	1.6660	1.0083	1.6157	0.6539
89年底	End of 2000	32.992	8.2781	114.90	1,264.5	1.7330	0.9423	1.4959	0.5587
90年底	End of 2001	34.999	8.2766	131.66	1,313.5	1.8504	0.8910	1.4548	0.5108
91年底	End of 2002	34.753	8.2773	118.78	1,186.2	1.7336	1.0499	1.6121	0.5611
92年底	End of 2003	33.978	8.2767	107.37	1,192.6	1.7007	1.2591	1.7859	0.7518
93年底	End of 2004	31.917	8.2765	102.55	1,035.1	1.6328	1.3555	1.9191	0.7817
94年底	End of 2005	32.850	8.0702	117.48	1,011.6	1.6631	1.1848	1.7233	0.7338
95年底	End of 2006	32.596	7.8051	118.81	930.0	1.5326	1.3202	1.9595	0.7892
96年底	End of 2007	32.443	7.3041	111.52	936.1	1.4375	1.4588	1.9853	0.8758
97年底	End of 2008	32.860	6.8230	90.61	1,259.6	1.4363	1.3980	1.4628	0.7075
98年底	End of 2009	32.030	6.8268	92.15	1,166.1	1.4002	1.4408	1.6124	0.8997
99年底	End of 2010	30.368	6.5897	81.32	1,134.8	1.2823	1.3366	1.5508	1.0187
100年底	End of 2011	30.290	6.2940	77.57	1,151.8	1.2982	1.2942	1.5435	1.0153
101年底	End of 2012	29.136	6.2335	86.32	1,070.6	1.2227	1.3252	1.6123	1.0390
102年底	End of 2013	29.950	6.0539	104.98	1,055.4	1.2648	1.3786	1.6529	0.8919
7月底	End of July	30.120	6.1289	97.85	1,123.5	1.2721	1.3281	1.5228	0.9042
8月底	End of Aug.	29.983	6.1195	98.05	1,110.0	1.2733	1.3237	1.5520	0.8941
9月底	End of Sep.	29.670	6.1220	97.89	1,074.7	1.2566	1.3500	1.6137	0.9309
10月底	End of Oct.	29.455	6.0945	98.34	1,060.7	1.2392	1.3699	1.6020	0.9496
11月底	End of Nov.	29.679	6.0932	102.24	1,058.2	1.2549	1.3606	1.6334	0.9095
12月底	End of Dec.	29.950	6.0539	104.98	1,055.4	1.2648	1.3786	1.6529	0.8919
103年底	End of 2014								
1月底	End of Jan.	30.376	6.0553	103.13	1,070.4	1.2740	1.3663	1.6574	0.8789
2月底	End of Feb.	30.355	6.1284	102.36	1,068.8	1.2670	1.3675	1.6647	0.8907
3月底	End of Mar.	30.510	6.2180	102.97	1,064.7	1.2609	1.3759	1.6634	0.9233
4月底	End of Apr.	30.258	6.2593	102.50	1,033.2	1.2562	1.3809	1.6812	0.9287
5月底	End of May	30.050	6.2473	101.64	1,020.1	1.2539	1.3611	1.6755	0.9313
6月底	End of June	29.915	6.2050	101.38	1,011.8	1.2484	1.3651	1.7025	0.9404
7月底	End of July	30.040	6.1747	102.86	1,027.9	1.2473	1.3396	1.6899	0.9308

資料來源：中央銀行。

說明：本表年底係指12月最後1個工作日，月底係指該月最後1個工作日。

Source : Central Bank of R.O.C.

Note : This form at the end of the year refer to a last workday in December, at the end of the month refer to the month's last workday.

表 6 國際主要股價指數  
Table 6 Indices in Major Stock Markets

年月底別 End of year and month		台灣 Taiwan		美國 United States		日本 日經225	新加坡 海峽時報	南韓 綜合	倫敦 金融時報	中國 People's Republic of China	
		加權 TAIEX	上櫃 GTSM	那斯達克 NASDAQ	道瓊工業 Dow Jones	Tokyo Nikkei	Singapore Straits Times	Kospi Composite	London Financial Times	上海綜合 Shanghai Composite	香港恆生 Hong Kong Hang Seng Index
87年底	End of 1998	6,418	166	2,193	9,181	13,842	1,393	562	5,883		10,049
88年底	End of 1999	8,449	207	4,069	11,497	18,934	2,480	1,028	6,930		16,962
89年底	End of 2000	4,739	105	2,471	10,788	13,786	1,927	505	6,223		15,096
90年底	End of 2001	5,551	136	1,950	10,022	10,543	1,624	694	5,217	1,646	11,397
91年底	End of 2002	4,452	94	1,336	8,342	8,579	1,341	628	3,940	1,358	9,321
92年底	End of 2003	5,891	117	2,003	10,454	10,677	1,765	811	4,477	1,497	12,576
93年底	End of 2004	6,140	116	2,178	10,783	11,489	2,066	896	4,814	1,267	14,230
94年底	End of 2005	6,548	133	2,205	10,718	16,111	2,347	1,379	5,619	1,161	14,876
95年底	End of 2006	7,824	164	2,415	12,463	17,226	2,986	1,434	6,221	2,675	19,965
96年底	End of 2007	8,506	154	2,652	13,265	15,308	3,482	1,897	6,457	5,262	27,813
97年底	End of 2008	4,591	64	1,577	8,776	8,860	1,762	1,124	4,434	1,821	14,387
98年底	End of 2009	8,188	150	2,269	10,428	10,546	2,898	1,683	5,413	3,277	21,873
99年底	End of 2010	8,973	144	2,653	11,578	10,229	3,190	2,051	5,900	2,808	23,035
100年底	End of 2011	7,072	94	2,605	12,218	8,455	2,646	1,826	5,572	2,199	18,434
101年底	End of 2012	7,700	103	3,020	13,104	10,395	3,167	1,997	5,898	2,269	22,657
102年底	End of 2013	8,612	130	4,177	16,577	16,291	3,167	2,011	6,749	2,116	23,306
7月底	End of July	8,108	119	3,626	15,500	13,668	3,222	1,914	6,621	1,994	21,884
8月底	End of Aug.	8,022	118	3,590	14,810	13,389	3,029	1,926	6,413	2,098	21,731
9月底	End of Sep.	8,174	122	3,771	15,130	14,456	3,168	1,997	6,462	2,175	22,860
10月底	End of Oct.	8,450	125	3,920	15,546	14,328	3,211	2,030	6,731	2,142	23,206
11月底	End of Nov.	8,407	125	4,060	16,086	15,662	3,176	2,045	6,651	2,221	23,881
12月底	End of Dec.	8,612	130	4,177	16,577	16,291	3,167	2,011	6,749	2,116	23,306
103年底	End of 2014										
1月底	End of Jan.	8,463	129	4,104	15,699	14,915	3,027	1,941	6,510	2,033	22,035
2月底	End of Feb.	8,640	141	4,308	16,322	14,841	3,111	1,980	6,810	2,056	22,837
3月底	End of Mar.	8,849	145	4,199	16,458	14,828	3,189	1,986	6,598	2,033	22,151
4月底	End of Apr.	8,791	141	4,115	16,581	14,304	3,265	1,962	6,780	2,026	22,134
5月底	End of May	9,076	150	4,243	16,717	14,632	3,296	1,995	6,845	2,039	23,082
6月底	End of June	9,393	154	4,408	16,827	15,162	3,256	2,002	6,744	2,048	23,191
7月底	End of July	9,316	144	4,370	16,563	15,621	3,374	2,076	6,730	2,202	24,757

資料來源：行政院金融監督管理委員會證券期貨局、行政院經濟建設委員會。

Source : Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan, Council for Economic Planning and Development.

表 7 舊制勞工退休基金經營概況

Table 7 Highlights of Administration of Old Labor Retirement Fund

單位：新台幣元、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 worth of fund	委託經營家數 Unit of delegated management		收益率 Yield rate	保證收益率 Guaranteed rate
			國內 Domestic	國外 Overseas		
			76年度 FY 1987	11,056,265,751		
77年度 FY 1988	25,782,300,000	25,392,008,996	-	-	5.2559	5.2500
78年度 FY 1989	31,904,700,000	33,510,544,388	-	-	5.5987	5.7979
79年度 FY 1990	40,083,750,000	42,305,992,785	-	-	9.0849	9.4145
80年度 FY 1991	53,384,537,367	50,346,065,807	-	-	10.5332	9.5500
81年度 FY 1992	60,593,457,011	61,104,190,782	-	-	8.5531	8.4727
82年度 FY 1993	70,229,889,677	72,880,910,420	-	-	8.2595	7.8947
83年度 FY 1994	83,254,131,402	85,504,751,450	-	-	8.1048	7.6656
84年度 FY 1995	89,379,300,755	91,492,986,043	-	-	7.7461	7.3260
85年度 FY 1996	105,061,586,505	107,514,257,137	-	-	8.2194	6.9109
86年度 FY 1997	121,604,569,814	124,901,837,266	-	-	8.2026	6.2354
87年度 FY 1998	142,413,528,403	146,234,651,196	-	-	7.4848	6.2739
88年度 FY 1999	177,276,158,493	181,537,327,369	-	-	7.3193	5.8729
89年度 FY 2000	236,842,641,511	229,847,354,051	-	-	0.5500	5.1055
90年度 FY 2001	261,387,148,459	242,702,852,329	-	-	3.1295	4.0263
91年度 FY 2002	293,048,927,479	267,725,895,804	6	-	0.8964	2.2645
92年度 FY 2003	329,334,224,261	314,977,675,424	6	-	5.4054	1.4124
93年度 FY 2004	373,847,267,365	359,788,508,842	9	-	2.2131	1.1807
94年度 FY 2005	391,742,647,723	392,885,059,180	8	-	2.9981	1.4441
95年度 FY 2006	420,108,999,895	431,068,606,131	9	-	5.0808	1.7990
96年度 FY 2007	458,988,408,710	469,261,660,412	9	4	5.0406	2.0805
97年度 FY 2008	471,619,981,635	441,784,966,264	10	4	-9.3734	2.2794
98年度 FY 2009	496,826,264,538	520,832,319,452	11	9	13.4012	0.6607
99年度 FY 2010	537,809,111,147	560,317,720,245	14	9	2.1135	0.6691
100年度 FY 2011	562,128,221,086	559,823,673,630	14	6	-3.5329	0.8882
101年度 FY 2012	580,045,746,251	596,985,244,430	12	9	4.4992	0.9675
102年度 FY 2013	601,618,838,689	632,985,029,937	13	8	6.5813	0.9675
103年7月 Jul. 2014	614,770,719,949	658,865,457,169	11	13	5.3031	0.9675

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平均利率計算。年資料為1至12月之平均數。

2.收益率係評價後收益率。

Source: Bank of Taiwan.

Note: 1. Guaranteed 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 compiled from the average of twelve months of the year.

2. Yield rate was already appraised.

表 8 新制勞工退休基金經營概況  
Table 8 Highlights of Administration of New Labor Pension 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 worth of fund	委託經營家數 Unit of delegated management		收益率 Yield rate	保證收益率 Guaranteed rate
			國內 Domestic	國外 Overseas		
			94年底 End of 2005	28,213,609,808	46,792,309,826	-
95年底 End of 2006	127,768,299,335	148,813,579,863	-	-	1.6215	2.1582
96年底 End of 2007	234,680,505,271	256,333,333,978	10	-	0.4206	2.4320
97年底 End of 2008	340,315,655,469	352,596,060,170	14	4	-6.0559	2.6494
98年底 End of 2009	472,413,672,548	514,326,294,056	14	11	11.8353	0.9200
99年底 End of 2010	597,374,432,109	648,482,340,942	14	13	1.5412	1.0476
100年底 End of 2011	742,798,131,149	759,515,553,196	13	13	-3.9453	1.3131
101年底 End of 2012	884,124,826,043	944,970,920,640	12	18	5.0154	1.3916
102年底 End of 2013	1,078,776,307,251	1,149,551,871,062	13	16	5.6790	1.3916
7月底 End of Jul.	1,000,358,600,526	1,058,894,069,951	13	18	2.9382	1.3916
8月底 End of Aug.	1,012,357,683,083	1,061,343,391,781	13	17	1.8733	1.3916
9月底 End of Sep.	1,023,993,505,066	1,087,346,677,377	13	17	3.2749	1.3916
10月底 End of Oct.	1,035,660,392,539	1,114,123,972,554	13	17	4.7214	1.3916
11月底 End of Nov.	1,054,159,899,331	1,128,530,763,865	13	16	4.8626	1.3916
12月底 End of Dec.	1,078,776,307,251	1,149,551,871,062	13	16	5.6790	1.3916
103年底 End of 2014						
1月底 End of Jan.	1,099,132,218,316	1,154,663,814,533	12	18	-0.7079	1.3916
2月底 End of Feb.	1,113,151,025,874	1,188,181,671,601	11	18	1.1718	1.3916
3月底 End of Mar.	1,132,258,258,112	1,212,830,253,965	11	18	2.2510	1.3916
4月底 End of Apr.	1,144,537,325,091	1,228,058,271,614	11	19	2.4499	1.3916
5月底 End of May	1,157,556,506,534	1,254,243,882,194	11	19	3.6287	1.3916
6月底 End of Jun.	1,173,498,189,848	1,279,901,777,871	11	19	4.7262	1.3916
7月底 End of Jul.	1,197,855,957,699	1,293,833,929,748	11	19	4.7782	1.3916

資料來源：本局財務管理組。

說明：1.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。

2.收益率係評價後之收益率。

Source: Financial Management Division of Bureau of Labor Funds.

Note: 1. Guaranteed 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.

2. Yield rate was already appraised.

表 9 勞工保險基金經營概況  
Table 9 Highlights of Administration of Labor Insurance Fund

單位：新台幣元、家、% Unit：NT\$、Unit、%

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
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			
1月底 End of Jan.	534,017,158,951	-3,630,561,619	-0.70
2月底 End of Feb.	544,781,079,465	3,465,545,353	0.66
3月底 End of Mar.	555,829,779,387	9,606,816,284	1.83
4月底 End of Apr.	556,905,208,431	10,214,691,742	1.93
5月底 End of May	571,692,193,375	16,850,687,912	3.17
6月底 End of Jun.	583,124,741,570	23,419,779,207	4.38
7月底 End of Jul.	586,580,887,083	24,734,406,773	4.60

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Yield rate was already appraised.

表 10 就業保險基金經營概況  
Table 10 Highlights of Administration of Employment Insurance Fund

單位：新台幣元、% 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			
1月底 End of Jan.	89,048,072,860	76,125,382	0.09
2月底 End of Feb.	89,874,089,826	146,610,165	0.16
3月底 End of Mar.	90,536,866,966	224,543,727	0.25
4月底 End of Apr.	91,582,371,541	300,351,327	0.33
5月底 End of May	92,567,399,597	380,587,660	0.42
6月底 End of Jun.	93,393,419,177	460,949,955	0.51
7月底 End of Jul.	93,918,648,966	546,713,560	0.60

資料來源：本局財務管理組。

說 明：收益率係評價後收益率。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Yield rate was already appraised.

表 11 職業災害勞工保護專款經營概況

Table 11 Highlights of Administration of Special Fund for Protecting Worker of Occupational Accidents

單位：新台幣元、% 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
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			
1月底 End of Jan.	11,384,780,000	8,310,803	0.07
2月底 End of Feb.	11,358,443,690	16,165,080	0.14
3月底 End of Mar.	11,231,035,877	24,821,950	0.22
4月底 End of Apr.	11,220,140,545	32,840,953	0.29
5月底 End of May	11,208,302,934	41,158,235	0.36
6月底 End of Jun.	11,214,660,154	49,298,740	0.44
7月底 End of Jul.	11,209,451,403	57,791,351	0.51

資料來源：本局財務管理組。

說 明：收益率係評價後收益率。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Yield rate was already appraised.

表 12 積欠工資墊償基金經營概況

Table 12 Highlights of Administration of The Arrear Wage Payment Fund

單位：新台幣元、% 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
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			
1月底 End of Jan.	9,493,561,136	-26,257,221	-0.29
2月底 End of Feb.	9,664,402,486	-15,796,629	-0.17
3月底 End of Mar.	9,740,008,314	8,289,811	0.09
4月底 End of Apr.	9,780,350,306	7,213,960	0.08
5月底 End of May	9,892,918,016	46,771,017	0.49
6月底 End of Jun.	9,968,686,320	79,689,303	0.83
7月底 End of Jul.	10,022,572,894	111,005,063	1.16

資料來源：本局財務管理組。

說 明：收益率係評價後收益率。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Yield rate was already appraised.

表 13 國民年金保險基金經營概況

Table 13 Highlights of Administration of National Pension Insurance Fund

單位：新台幣元、% 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
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			
1月底 End of Jan.	171,638,363,820	-212,383,499	-0.13
2月底 End of Feb.	175,062,449,248	1,114,834,277	0.66
3月底 End of Mar.	177,002,997,543	3,026,069,768	1.77
4月底 End of Apr.	177,209,755,096	3,190,455,965	1.85
5月底 End of May	180,421,253,113	5,182,981,816	3.00
6月底 End of Jun.	182,379,359,085	7,250,077,382	4.19
7月底 End of Jul.	183,300,700,891	7,903,444,473	4.56

資料來源：本局財務管理組。

說 明：收益率係評價後收益率。

Source: Financial Management Division of Bureau of Labor Funds.

Note: Yield rate was already appraised.

表 14 舊制勞工退休準備金收支情形

Table 14 Income and Expense of Old Labor Retirement Fund

年度、月別 Fiscal year and month		餘 絀 Surplus / Deficit	收 入 Income			支 出 Expense		
			合計 Total	作業收入 Operating income	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
76年度	FY 1987	195,492,785	220,669,787	220,669,787	-	25,177,002	25,176,887	115
77年度	FY 1988	1,045,481,197	1,149,205,819	1,149,205,819	-	103,724,622	103,592,477	132,145
78年度	FY 1989	1,603,011,149	1,676,196,739	1,676,196,739	-	73,185,591	73,185,346	245
79年度	FY 1990	3,308,016,402	3,453,206,725	3,453,206,725	-	145,190,323	145,190,288	35
80年度	FY 1991	4,652,868,846	5,143,247,319	5,143,247,319	-	490,378,473	485,645,345	4,733,128
81年度	FY 1992	4,542,827,749	5,674,761,826	5,674,624,830	136,996	1,131,934,077	1,131,934,077	-
82年度	FY 1993	5,333,854,120	5,666,984,881	5,666,942,931	41,950	333,130,761	333,130,761	-
83年度	FY 1994	6,170,171,042	6,433,255,334	6,433,255,334	-	263,084,292	263,084,292	-
84年度	FY 1995	6,755,749,215	7,085,105,762	7,081,842,627	3,263,135	329,356,547	329,356,547	-
85年度	FY 1996	7,854,924,155	8,188,424,734	8,188,424,734	-	333,500,579	333,500,579	-
86年度	FY 1997	9,050,761,238	9,312,356,474	9,312,356,474	-	261,595,236	261,595,236	-
87年度	FY 1998	9,540,648,317	11,120,557,622	11,120,530,622	27,000	1,579,909,305	1,579,909,305	-
88年度	FY 1999	11,362,013,456	11,584,695,862	11,566,179,562	18,516,300	222,682,406	222,682,406	-
89年度	FY 2000	1,616,689,182	28,607,005,639	28,574,980,639	32,025,000	26,990,316,457	26,990,316,457	-
90年度	FY 2001	7,444,205,065	9,227,368,167	9,182,565,103	44,803,064	1,783,163,102	1,783,163,102	-
91年度	FY 2002	2,349,352,884	6,727,535,097	6,639,412,516	88,122,581	4,378,182,213	4,378,182,213	-
92年度	FY 2003	16,059,043,443	18,556,273,495	18,393,258,839	163,014,656	2,497,230,052	2,497,230,052	-
93年度	FY 2004	7,434,384,946	10,993,692,837	10,893,094,131	100,598,706	3,559,307,891	3,559,307,891	-
94年度	FY 2005	11,177,972,018	12,130,109,497	12,065,283,773	64,825,724	952,137,479	952,137,479	-
95年度	FY 2006	20,230,762,165	21,301,706,006	17,428,144,039	3,873,561,967	1,070,943,841	1,070,940,676	3,165
96年度	FY 2007	21,448,785,851	23,861,512,455	23,806,810,838	54,701,617	2,412,726,604	2,412,722,765	3,839
97年度	FY 2008	(42,827,290,388)	9,927,601,253	9,888,774,972	38,826,281	52,754,891,641	52,751,820,906	3,070,735
98年度	FY 2009	63,760,676,187	65,867,325,978	65,829,225,792	38,100,186	2,106,649,791	2,103,521,997	3,127,794
99年度	FY 2010	10,826,150,377	18,788,209,898	18,745,715,239	42,494,659	7,962,059,521	7,962,059,086	435
100年度	FY 2011	(19,097,555,516)	10,730,106,916	10,729,324,073	782,843	29,827,662,432	29,818,550,967	9,111,465
101年度	FY 2012	25,270,899,851	31,785,749,827	31,717,136,585	68,613,242	6,514,849,976	6,513,619,769	1,230,207
102年度	FY 2013	37,709,330,586	39,888,650,034	39,848,505,825	40,144,209	2,179,319,448	2,179,318,803	645
103年7月	Jul. 2014	30,877,215,329	32,312,501,170	32,299,901,540	12,599,630	1,435,285,841	1,435,284,041	1,800

資料來源：臺灣銀行。

Source：Bank of Taiwan.

說明：1.依勞工退休金收支保管及運用辦法第11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。截至102年12月底累積餘絀為54,415,998,448元。

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。

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. The accumulated surplus is NTD54,415,998,448 up to the end of December., 2013.

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 15 新制勞工退休基金收支情形

Table 15 Income and Expense of the New Labor Pension Fund

年 度、月 別 Fiscal year and month		餘 絀 Surplus / Deficit	收 入 Income			支 出 Expense		
			合計 Total	作業收入 Operating income	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
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	3,530,334,706	3,300,312,310	-	3,300,312,310
96年度	FY 2007	713,827,308	4,607,494,069	4,045,699,170	561,794,899	3,893,666,761	3,290,183,789	603,482,972
97年度	FY 2008	( 17,359,646,849)	28,188,985,801	27,598,532,896	590,452,905	45,548,632,650	45,261,852,257	286,780,393
98年度	FY 2009	48,421,057,269	86,677,303,326	86,112,177,594	565,125,732	38,256,246,057	37,999,610,235	256,635,822
99年度	FY 2010	8,489,290,326	80,909,174,957	80,473,671,342	435,503,615	72,419,884,631	72,270,159,107	149,725,524
100年度	FY 2011	( 26,127,566,297)	87,413,634,258	87,023,850,055	389,784,203	113,541,200,555	113,424,908,360	116,292,195
101年度	FY 2012	41,001,247,271	114,960,756,362	114,497,853,997	462,902,365	73,959,509,091	73,863,024,918	96,484,173
102年度	FY 2013	56,098,012,255	138,315,863,704	137,819,904,136	495,959,568	82,217,851,449	82,159,981,760	57,869,689
7月	Jul.	11,500,470,972	12,842,003,088	12,797,921,237	44,081,851	1,341,532,116	1,341,532,116	-
8月	Aug.	( 9,850,462,037)	2,816,793,616	2,773,800,489	42,993,127	12,667,255,653	12,667,255,653	-
9月	Sep.	13,607,359,295	17,542,110,937	17,503,609,273	38,501,664	3,934,751,642	3,934,751,642	-
10月	Oct.	14,251,779,389	17,457,152,724	17,413,073,944	44,078,780	3,205,373,335	3,205,373,335	-
11月	Nov.	1,738,249,247	10,878,048,502	10,837,299,580	40,748,922	9,139,799,255	9,139,799,255	-
12月	Dec.	8,353,071,688	15,132,741,723	15,092,309,769	40,431,954	6,779,670,035	6,721,800,346	57,869,689
103年度	FY 2014	54,491,532,063	95,876,882,832	95,607,418,881	269,463,951	41,385,350,769	41,385,350,769	-
1月	Jan.	( 7,641,235,475)	8,811,057,380	8,772,651,214	38,406,166	16,452,292,855	16,452,292,855	-
2月	Feb.	20,531,090,318	21,338,976,217	21,303,067,851	35,908,366	807,885,899	807,885,899	-
3月	Mar.	12,014,739,773	13,028,496,325	13,020,182,021	8,314,304	1,013,756,552	1,013,756,552	-
4月	Apr.	2,483,122,500	8,221,328,089	8,149,014,641	72,313,448	5,738,205,589	5,738,205,589	-
5月	May	13,424,095,359	16,978,927,015	16,943,494,843	35,432,172	3,554,831,656	3,554,831,656	-
6月	Jun.	12,675,217,676	14,548,130,059	14,509,337,727	38,792,332	1,872,912,383	1,872,912,383	-
7月	Jul.	1,004,501,912	12,949,967,747	12,909,670,584	40,297,163	11,945,465,835	11,945,465,835	-

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.

表 16 舊制勞工退休基金投資運用情形

Table 16 Investment of Old Labor Retirement Fund

年月底別 End of year and month		單位：新臺幣元、% Unit : NT\$、%											
		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	公債、金融債券 、公司債 Government, Financial or Corporate bonds	證券化商品 Securitization 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
77年底	End of 1988	25,782,300,000	-	3,500,000,000	-	-	13,932,300,000	-	8,350,000,000	-	-	-	-
78年底	End of 1989	31,904,700,000	6,880,000,000	6,500,000,000	-	-	10,174,700,000	-	8,350,000,000	-	-	-	-
79年底	End of 1990	40,083,750,000	22,280,000,000	9,200,000,000	-	-	2,003,750,000	-	6,600,000,000	-	-	-	-
80年底	End of 1991	53,384,537,367	31,820,000,000	19,400,000,000	1,012,037,367	-	1,152,500,000	-	-	-	-	-	-
81年底	End of 1992	60,593,457,011	28,660,000,000	31,400,000,000	257,207,011	-	276,250,000	-	-	-	-	-	-
82年底	End of 1993	70,229,889,677	28,960,368,759	39,350,000,000	1,769,520,918	-	150,000,000	-	-	-	-	-	-
83年底	End of 1994	83,254,131,402	30,329,035,481	52,050,000,000	850,095,921	-	25,000,000	-	-	-	-	-	-
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	-	-	2,057,662,605	-	-	-	-	-
87年底	End of 1998	142,413,528,403	53,250,810,103	72,182,164,042	15,547,439,693	-	-	1,433,114,565	-	-	-	-	-
88年底	End of 1999	177,276,158,493	78,409,210,441	70,472,637,848	25,678,894,118	-	-	2,715,416,086	-	-	-	-	-
89年底	End of 2000	236,842,641,511	104,377,230,987	67,361,385,000	61,811,635,805	-	-	3,292,389,719	-	-	-	-	-
90年底	End of 2001	261,387,148,459	121,710,291,125	63,178,718,048	60,895,420,890	-	363,611,866	-	15,239,106,530	-	-	-	-
91年底	End of 2002	293,048,927,479	130,016,601,014	54,497,029,022	61,298,353,607	-	2,032,886,730	-	33,583,980,759	-	-	11,620,076,347	-
92年底	End of 2003	329,334,224,261	144,884,701,558	38,338,640,484	78,475,106,356	-	4,960,124,869	-	50,313,443,563	-	-	12,362,207,431	-
93年底	End of 2004	373,847,267,365	189,548,062,193	28,316,801,946	74,137,053,743	-	13,263,170,480	-	46,052,538,530	-	-	22,529,640,473	-
94年底	End of 2005	391,742,647,723	193,010,646,064	21,953,413,408	57,394,413,642	-	42,736,135,422	394,477,066	53,730,182,939	-	4,083,085,590	18,440,293,592	-
95年底	End of 2006	420,108,999,895	187,493,263,320	14,380,994,152	41,982,586,656	-	41,991,851,871	222,547,529	71,316,102,518	-	19,556,954,244	43,164,699,605	-
96年底	End of 2007	458,988,408,710	181,683,298,514	9,698,245,614	51,269,975,681	-	55,973,234,427	194,550,271	53,271,673,607	-	25,894,184,029	55,221,520,840	25,781,725,727
97年底	End of 2008	471,619,981,635	185,679,926,482	6,315,497,076	57,128,967,991	-	55,127,728,360	126,419,815	60,847,853,322	-	22,866,234,990	58,600,692,513	24,926,661,086
98年底	End of 2009	496,826,264,538	216,340,054,954	3,782,748,538	52,166,957,751	-	53,541,727,059	108,506,745	17,790,923,478	-	20,070,242,717	69,118,616,473	63,906,486,823
99年底	End of 2010	537,809,111,147	158,535,482,225	1,500,000,000	37,860,984,090	-	58,870,779,120	2,513,992	63,399,311,087	-	24,477,914,998	120,922,407,720	72,239,717,915
100年底	End of 2011	562,128,221,086	134,180,493,847	750,000,000	56,431,074,199	-	64,187,351,959	160,000,000	42,770,340,609	-	47,160,963,621	127,602,606,354	88,885,390,497
101年底	End of 2012	580,045,746,251	142,163,991,987	-	49,352,631,242	-	64,317,613,848	160,000,000	57,298,898,466	-	69,946,937,319	107,446,208,834	89,359,464,555
102年底	End of 2013	601,618,838,689	137,542,352,365	-	50,626,160,569	-	56,176,680,902	160,000,000	24,669,356,429	-	74,655,793,759	126,017,832,244	131,770,662,421
103年底	End of 2014												
1月底	End of Jan.	606,454,623,339	132,103,264,088	-	53,594,721,378	-	55,981,414,940	160,000,000	30,091,383,799	-	73,808,446,742	126,556,798,106	134,158,594,286
2月底	End of Feb.	608,247,110,984	130,941,844,899	-	58,785,470,289	-	55,888,118,424	160,000,000	30,711,755,045	-	74,252,222,994	123,196,231,219	134,311,468,114
3月底	End of Mar.	610,768,664,078	131,937,018,499	-	63,950,843,473	-	55,867,876,364	160,000,000	30,465,831,113	-	74,950,062,117	117,239,950,874	136,197,081,638
4月底	End of Apr.	609,149,621,364	125,131,673,850	-	67,100,691,916	-	55,848,294,506	160,000,000	26,015,804,447	-	75,111,421,585	117,684,561,894	142,097,173,166
5月底	End of May	608,978,583,685	122,998,700,464	-	66,941,757,379	-	56,228,036,589	160,000,000	24,282,701,960	-	75,325,014,956	118,240,763,809	144,801,608,528
6月底	End of Jun.	610,704,759,759	123,914,359,285	-	67,066,471,309	-	56,108,441,421	160,000,000	17,503,077,178	-	75,803,724,496	119,159,486,894	150,989,199,176
7月底	End of Jul.	614,770,719,949	125,889,903,917	-	62,973,651,247	-	56,357,543,279	160,000,000	17,160,893,356	-	76,282,924,790	122,227,317,687	153,718,485,673
占基金運用比例	Rate	100.00	20.48	-	10.24	-	9.16	0.03	2.79	-	12.41	19.89	25.00
本月與上月比較(%)	Change from last period	0.67	1.59	-	- 6.10	-	0.44	-	- 1.95	-	0.63	2.57	1.81

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。

Source : Bank of Taiwan.

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

表 17 新制勞工退休基金投資運用情形

Table 17 Investment of the New Labor Pension Fund

年 月 底 別 End of year and month		單位：新臺幣元、%							Unit：NT\$、%	
		合 計 Total	轉存金融機構 Deposit in financial institution	短期票券 Short-term bills	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	
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	205,637,613	1,683,964,802	-	28,695,329,290	-	
97年底	End of 2008	340,315,655,469	129,429,378,649	4,668,990,192	6,962,592,033	62,937,166,121	13,902,591,500	76,587,583,707	45,827,353,267	
98年底	End of 2009	472,413,672,548	143,813,447,376	9,608,886,424	2,400,556,187	58,440,011,083	34,565,804,178	111,982,322,183	111,602,645,117	
99年底	End of 2010	597,374,432,109	122,081,543,179	35,928,818,416	32,052,052,939	60,412,163,756	34,514,731,871	166,976,584,963	145,408,536,985	
100年底	End of 2011	742,798,131,149	157,604,999,758	44,007,150,852	6,464,507,879	79,630,384,341	51,855,157,825	201,501,842,806	201,734,087,688	
101年底	End of 2012	884,124,826,043	205,442,891,449	53,916,198,734	7,055,282,136	92,625,510,091	63,848,751,150	201,574,730,283	259,661,462,200	
102年底	End of 2013	1,078,776,307,251	222,080,375,040	49,723,448,556	6,437,491,319	146,500,674,269	111,474,336,020	221,276,426,681	321,283,555,366	
103年底	End of 2014									
1月底	End of Jan.	1,099,132,218,316	220,330,710,574	48,736,991,296	6,437,491,319	147,627,673,109	110,829,312,220	225,314,346,670	339,855,693,128	
2月底	End of Feb.	1,113,151,025,874	231,475,696,868	47,587,228,249	6,549,701,185	145,947,869,273	114,786,266,830	226,544,283,561	340,259,979,908	
3月底	End of Mar.	1,132,258,258,112	224,807,316,966	55,053,665,936	7,554,774,647	145,335,112,034	128,771,696,981	227,225,181,954	343,510,509,594	
4月底	End of Apr.	1,144,537,325,091	223,349,269,311	52,830,544,795	8,959,319,020	145,352,517,534	120,761,261,138	228,449,446,824	364,834,966,469	
5月底	End of May	1,157,556,506,534	224,282,343,825	55,155,325,137	10,818,067,893	150,861,998,241	122,810,342,841	229,132,013,917	364,496,414,680	
6月底	End of Jun.	1,173,498,189,848	217,664,368,448	61,249,550,481	12,850,594,776	147,131,250,420	121,103,443,044	230,854,133,772	382,644,848,907	
7月底	End of Jul.	1,197,855,957,699	223,209,718,838	41,772,626,744	16,117,271,493	153,616,514,541	121,530,661,765	237,692,457,296	403,916,707,022	
占基金運用比例	Rate	100.00	18.63	3.49	1.35	12.82	10.15	19.84	33.72	
本月與上月比較(%)	Change from last period	2.08	2.55	- 31.80	25.42	4.41	0.35	2.96	5.56	

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

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

表 18 勞工保險基金投資運用情形

Table 18 Investment of Labor Insurance Fund

年月底別 End of year and month	單位：新臺幣元、% Unit : NT\$, %						
	合計 Total	轉存金融機構 Deposit in financial institution	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitization products	短期票券 Short-term bills
88年底 End of 1999	411,022,591,533	301,502,500,000	38,470,999,886	-	12,237,000,000	-	9,415,334,923
89年底 End of 2000	479,515,104,997	311,841,500,000	92,120,727,293	-	10,429,000,000	-	13,373,717,190
90年底 End of 2001	520,866,510,717	338,880,500,000	91,029,009,481	-	15,594,178,325	-	8,696,161,722
91年底 End of 2002	497,190,795,366	306,711,500,000	88,790,107,761	-	26,545,073,474	-	5,530,820,723
92年底 End of 2003	461,850,814,792	265,468,232,909	90,440,801,252	-	38,911,597,129	-	8,960,084,542
93年底 End of 2004	459,723,505,938	251,043,888,745	80,565,344,179	-	46,426,089,193	-	12,518,201,307
94年底 End of 2005	427,946,867,910	199,603,315,000	78,657,462,179	-	57,668,604,731	-	21,980,987,918
95年底 End of 2006	436,307,649,894	172,807,915,000	77,622,114,339	-	57,043,663,940	-	15,036,902,371
96年底 End of 2007	427,039,748,305	108,576,615,000	76,837,926,988	-	54,301,925,595	418,275,750	15,026,050,107
97年底 End of 2008	214,447,226,617	49,156,715,000	32,759,225,531	-	13,604,496,371	318,932,600	2,338,764,349
98年底 End of 2009	296,607,797,498	56,584,310,100	41,358,399,226	762,292,906	17,145,342,426	79,492,400	1,300,000,000
99年底 End of 2010	376,717,475,852	53,204,105,100	58,521,557,295	2,212,779,584	23,289,922,254	500,000,000	2,900,000,000
100年底 End of 2011	451,985,984,518	58,012,905,100	78,103,225,406	2,222,427,170	24,604,055,797	500,000,000	12,506,610,953
101年底 End of 2012	484,531,774,943	58,916,505,100	98,104,117,898	1,503,053,842	32,960,591,736	500,000,000	3,718,907,824
102年底 End of 2013	527,988,810,549	96,174,900,100	103,008,157,617	1,481,029,918	35,300,000,000	245,497,250	8,039,836,770
103年底 End of 2014							
1月底 End of Jan.	534,017,158,951	94,252,920,000	102,303,906,308	1,483,677,798	35,300,000,000	187,282,850	8,039,836,770
2月底 End of Feb.	544,781,079,465	104,452,597,118	102,591,549,616	1,486,879,688	35,300,000,000	187,282,850	9,136,321,965
3月底 End of Mar.	555,829,779,387	103,037,811,273	105,095,259,332	1,486,879,688	35,300,000,000	99,083,600	17,284,901,614
4月底 End of Apr.	556,905,208,431	98,402,625,801	104,187,065,443	1,486,879,688	33,500,000,000	60,650,800	23,515,736,431
5月底 End of May	571,692,193,375	96,940,803,756	107,140,018,645	1,486,879,688	38,499,550,230	23,960,500	30,220,164,326
6月底 End of Jun.	583,124,741,570	95,039,247,940	110,627,215,460	1,488,135,605	38,799,553,485	-	31,515,561,596
7月底 End of Jul.	586,580,887,083	100,570,441,928	110,682,406,383	1,489,179,405	47,299,108,800	-	21,632,535,365
占基金運用比例 Rate	100.00	17.15	18.87	0.25	8.06	0.00	3.69
本月與上月比較(%) Change from last period	0.59	5.82	0.05	0.07	21.91	-	- 31.36

資料來源：本局財務管理組。

表 18 勞工保險基金投資運用情形 (續)

Table 18 Investment of Labor Insurance Fund (Cont.)

		單位：新臺幣元、%						Unit：NT\$、%	
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		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	
		國內 Domestic	國外 Overseas						
88年底	End of 1999	-	-	-	2,110,666,972	47,286,089,752	41,246,089,752	6,040,000,000	-
89年底	End of 2000	-	-	-	2,093,778,473	49,656,382,041	34,866,382,041	14,790,000,000	-
90年底	End of 2001	-	15,721,177,547	-	2,081,610,581	48,863,873,061	41,913,873,061	6,950,000,000	-
91年底	End of 2002	-	27,739,617,108	-	2,062,755,678	39,810,920,622	36,680,920,622	3,130,000,000	-
92年底	End of 2003	594,586,604	14,045,835,890	-	2,043,678,430	28,643,571,428	27,113,571,428	1,530,000,000	12,742,426,608
93年底	End of 2004	3,920,955,072	23,201,074,300	-	2,017,065,493	26,317,142,856	22,357,142,856	3,960,000,000	13,713,744,793
94年底	End of 2005	16,659,421,046	25,965,179,363	13,165,600,475	1,991,046,964	5,275,714,284	285,714,284	4,990,000,000	6,979,535,950
95年底	End of 2006	24,493,058,034	60,325,814,108	14,978,992,290	1,965,243,242	3,303,285,712	214,285,712	3,089,000,000	8,730,660,858
96年底	End of 2007	27,448,757,012	79,870,684,378	44,699,428,561	1,946,910,276	3,281,857,140	142,857,140	3,139,000,000	14,631,317,498
97年底	End of 2008	15,972,515,308	39,235,852,423	35,644,164,648	1,921,831,014	3,928,428,568	71,428,568	3,857,000,000	19,566,300,805
98年底	End of 2009	49,678,483,330	54,315,573,996	40,326,438,558	1,894,926,040	4,220,000,000	-	4,220,000,000	28,942,538,516
99年底	End of 2010	67,464,109,277	71,637,244,896	59,843,006,969	1,875,814,295	3,838,000,000	-	3,838,000,000	31,430,936,182
100年底	End of 2011	112,774,407,430	51,021,933,690	78,070,655,719	1,858,395,055	4,005,000,000	-	4,005,000,000	28,306,368,198
101年底	End of 2012	101,152,843,687	44,082,340,596	105,687,074,523	1,840,759,821	4,330,000,000	-	4,330,000,000	31,735,579,916
102年底	End of 2013	103,209,789,363	35,078,379,485	105,754,533,219	1,823,395,113	4,260,000,000	-	4,260,000,000	33,613,291,714
103年底	End of 2014								
1月底	End of Jan.	114,114,889,368	34,504,187,697	97,121,566,255	1,821,948,054	2,890,000,000	-	2,890,000,000	41,996,943,851
2月底	End of Feb.	110,354,158,213	35,633,815,264	100,335,444,486	1,820,500,995	2,060,000,000	-	2,060,000,000	41,422,529,270
3月底	End of Mar.	112,124,480,754	36,182,276,409	101,174,639,801	1,819,053,936	1,750,000,000	-	1,750,000,000	40,475,392,980
4月底	End of Apr.	113,834,295,190	36,673,505,873	101,216,629,532	1,817,606,877	2,570,000,000	-	2,570,000,000	39,640,212,796
5月底	End of May	114,705,604,233	37,542,532,431	102,258,231,240	1,816,159,818	2,220,000,000	-	2,220,000,000	38,838,288,508
6月底	End of Jun.	121,294,717,790	38,514,231,306	103,261,202,025	1,814,712,759	2,750,000,000	-	2,750,000,000	38,020,163,604
7月底	End of Jul.	121,892,051,194	38,479,198,396	102,671,781,656	1,813,265,700	2,880,000,000	-	2,880,000,000	37,170,918,256
占基金運用比例 Rate		20.78	6.56	17.50	0.31	0.49	0.00	0.49	6.34
本月與上月比較(%) Change from last period		0.49	- 0.09	- 0.57	- 0.08	4.73	-	4.73	- 2.23

Source：Financial Management Division of Bureau of Labor Funds.

表 19 就業保險基金投資運用情形  
Table 19 Investment of Employment Insurance Fund

		單位：新臺幣元、%			Unit：NT\$、%
年月底別		合 計	轉存金融機構	公債、金融債券 、公司債	短期票券
End of year and month		Total	Deposit in financial institution	Government, Financial or Corporate bonds	Short-term bills
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				
1月底	End of Jan.	89,048,072,860	72,650,600,000	15,200,159,858	1,197,313,002
2月底	End of Feb.	89,874,089,826	73,479,664,620	15,197,112,204	1,197,313,002
3月底	End of Mar.	90,536,866,966	72,956,285,678	16,093,735,343	1,486,845,945
4月底	End of Apr.	91,582,371,541	72,018,236,353	16,490,464,547	3,073,670,641
5月底	End of May	92,567,399,597	68,307,666,166	20,486,632,087	3,773,101,344
6月底	End of Jun.	93,393,419,177	67,937,761,247	20,783,358,899	4,672,299,031
7月底	End of Jul.	93,918,648,966	66,195,889,463	25,279,525,684	2,443,233,819
占基金運用比例	Rate	100.00	70.48	26.92	2.60
本月與上月比較(%)	Change from last period	0.56	- 2.56	21.63	- 47.71

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 20 積欠工資墊償基金投資運用情形  
Table 20 Investment of The 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
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					
1月底 End of Jan.	9,493,561,136	6,990,300,000	1,303,261,136	1,200,000,000	-
2月底 End of Feb.	9,664,402,486	7,157,600,293	1,306,802,193	1,200,000,000	-
3月底 End of Mar.	9,740,008,314	6,916,517,978	1,323,490,336	1,500,000,000	-
4月底 End of Apr.	9,780,350,306	7,283,328,237	1,297,022,069	1,200,000,000	-
5月底 End of May	9,892,918,016	7,334,349,718	1,358,568,298	1,200,000,000	-
6月底 End of Jun.	9,968,686,320	7,308,536,567	1,460,149,753	1,200,000,000	-
7月底 End of Jul.	10,022,572,894	7,266,668,463	1,555,904,431	1,200,000,000	-
占基金運用比例 Rate	100.00	72.50	15.52	11.98	0.00
本月與上月比較(%) Change from last period	0.54	- 0.57	6.56	-	-

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 21 國民年金保險基金投資運用情形

Table 21 Investment of National Pension 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	股票及受益憑證 Stocks and beneficiary certificates	期貨 Futures	公債、金融債券、公司債 Government, Financial or Corporate bonds	證券化商品 Securitization 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		
97年底 End of 2008	39,361,156,171	38,461,156,171	-	-	-	-	900,000,000	-	-	-		
98年底 End of 2009	64,792,484,861	58,733,191,594	1,818,155,750	-	1,000,000,000	-	-	3,241,137,517	-	-		
99年底 End of 2010	87,934,082,094	51,205,852,358	2,351,444,971	-	3,700,000,000	-	800,000,000	7,778,166,017	22,098,618,748	-		
100年底 End of 2011	102,424,360,342	37,459,275,834	9,634,860,217	-	4,300,000,000	-	1,330,970,983	22,560,665,102	27,138,588,206	-		
101年底 End of 2012	136,398,445,671	51,240,613,874	20,689,425,132	-	7,000,000,000	-	250,000,000	33,594,081,747	23,624,324,918	-		
102年底 End of 2013	169,828,272,127	47,351,451,899	37,290,095,193	-	9,900,000,000	-	550,000,000	47,377,203,271	27,359,521,764	-		
103年底 End of 2014												
1月底 End of Jan.	171,638,363,820	47,101,451,899	38,372,259,308	-	9,900,000,000	-	550,000,000	48,646,644,127	27,068,008,486	-		
2月底 End of Feb.	175,062,449,248	49,428,768,755	38,610,150,199	-	9,900,000,000	-	799,133,759	48,700,059,272	27,624,337,263	-		
3月底 End of Mar.	177,002,997,543	55,384,154,020	39,722,691,001	-	9,900,000,000	-	1,138,985,993	49,402,668,883	21,454,497,646	-		
4月底 End of Apr.	177,209,755,096	51,654,647,886	39,812,603,613	-	10,300,000,000	-	999,133,759	53,024,078,370	21,419,291,468	-		
5月底 End of May	180,421,235,113	46,417,126,849	41,150,329,128	-	11,799,550,230	-	449,133,759	58,726,550,106	21,878,545,041	-		
6月底 End of Jun.	182,379,359,085	43,365,068,192	42,811,402,021	-	12,099,553,485	-	3,076,482,841	58,686,005,331	22,340,847,215	-		
7月底 End of Jul.	183,300,700,891	38,790,499,123	43,600,041,203	-	16,599,108,800	-	1,645,764,992	60,255,653,982	22,409,632,791	-		
占基金運用比例 Rate	100.00	21.16	23.79	0.00	9.05	0.00	0.90	32.87	12.23	0.00		
本月與上月比較(%) Change from last period	0.51	- 10.55	1.84	-	37.19	-	- 46.50	2.67	0.31	-		

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

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103年7月底	End of Jul., 2014	單位：% Unit：%
投資類別	Type of investment	舊制勞工退休基金	新制勞工退休基金	
		Old Labor Retirement Fund	New Labor Pension Fund	
合計	Total	100.00	100.00	
水泥工業	Cement Industry	2.20	1.14	
食品工業	Food Industry	2.47	1.36	
塑膠工業	Plastic Industry	6.00	3.96	
紡織纖維	Textile and Fiber	0.84	1.54	
電機機械	Electric Machinery	1.71	2.35	
電器電纜	Electrical and Cable	-	0.05	
化學工業	Chemical Industry	0.53	0.63	
生技醫療	Biotechnology and Medical Care Industry	0.40	0.58	
玻璃陶瓷	Glass and Ceramic	-	0.01	
造紙工業	Paper and Pulp Industry	-	0.32	
鋼鐵工業	Iron and Steel Industry	0.23	1.11	
橡膠工業	Rubber Industry	3.57	3.35	
汽車工業	Automobile Industry	0.66	1.04	
電子產業	Electronic Industry	62.42	57.63	
建材營造	Building Materials and Construction Industry	0.37	0.44	
航運業	Shipping and Transportation Industry	0.11	0.68	
觀光事業	Tourism	0.19	0.44	
金融保險	Finance and Insurance	14.33	17.73	
貿易百貨	Trading and Consumers' Goods Industry	1.38	1.37	
綜合企業	Composite Establishment	-	-	
油電燃氣	Gas and Electricity Industry	0.13	0.56	
文化創意業	Cultural and Creative Industry	0.05	-	
存託憑證	Depository Receipts	-	-	
其他	Other Industry	2.41	3.71	

資料來源：臺灣銀行、本局國內投資組。

備註：本表不含ETF及開放型基金。

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

Note：Excluding ETF and open-end fund.

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103年7月底  
End of Jul., 2014

單位：％  
Unit：％

投 資 類 別		勞工保險基金
Type of investment		Labor Insurance Fund
合 計	Total	100.00
水泥工業	Cement Industry	2.31
食品工業	Food Industry	1.26
塑膠工業	Plastic Industry	5.29
紡織纖維	Textile and Fiber	1.55
電機機械	Electric Machinery	0.20
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	0.91
生技醫療	Biotechnology and Medical Care Industry	-
玻璃陶瓷	Glass and Ceramic	0.02
造紙工業	Paper and Pulp Industry	0.02
鋼鐵工業	Iron and Steel Industry	4.38
橡膠工業	Rubber Industry	2.84
汽車工業	Automobile Industry	0.75
電子產業	Electronic Industry	56.52
建材營造	Building Materials and Construction Industry	0.22
航運業	Shipping and Transportation Industry	1.05
觀光事業	Tourism	-
金融保險	Finance and Insurance	18.74
貿易百貨	Trading and Consumers' Goods Industry	2.00
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
存託憑證	Depository Receipts	-
其他	Other Industry	0.24
指數股票型基金	ETF	1.69

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 The Arrear Wage Payment Fund

中華民國103年7月底

單位：%

End of Jul., 2014

Unit：%

投 資 類 別		積欠工資墊償基金
Type of investment		The Arrear Wage Payment Fund
合 計	Total	100.00
水泥工業	Cement Industry	2.89
食品工業	Food Industry	3.63
塑膠工業	Plastic Industry	0.85
紡織纖維	Textile and Fiber	1.07
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	-
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	6.74
橡膠工業	Rubber Industry	2.60
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	35.32
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	-
觀光事業	Tourism	-
金融保險	Finance and Insurance	3.48
貿易百貨	Trading and Consumers' Goods Industry	-
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
存託憑證	Depository Receipts	-
其他	Other Industry	-
指數股票型基金	ETF	15.47
受益證券	REITs	27.95

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103年7月底  
End of Jul., 2014

單位：％  
Unit：％

投 資 類 別		國民年金保險基金
Type of investment		National Pension Insurance Fund
合 計	Total	100.00
水泥工業	Cement Industry	3.04
食品工業	Food Industry	1.78
塑膠工業	Plastic Industry	6.29
紡織纖維	Textile and Fiber	2.14
電機機械	Electric Machinery	0.23
電器電纜	Electrical and Cable	0.09
化學工業	Chemical Industry	0.67
生技醫療	Biotechnology and Medical Care Industry	-
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	0.00
鋼鐵工業	Iron and Steel Industry	3.23
橡膠工業	Rubber Industry	3.29
汽車工業	Automobile Industry	0.81
電子產業	Electronic Industry	57.40
建材營造	Building Materials and Construction Industry	0.10
航運業	Shipping and Transportation Industry	0.40
觀光事業	Tourism	-
金融保險	Finance and Insurance	17.54
貿易百貨	Trading and Consumers' Goods Industry	0.94
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
存託憑證	Depository Receipts	-
其他	Other Industry	0.83
指數股票型基金	ETF	1.21

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.