

表14 農民退休基金經營概況
Table 14 Highlights of Administration of Farmers' Pension Fund

單位：新臺幣元、% Unit：NT\$、%

年 月 底 別	基金運用餘額	基金收益數	收益率	保證收益率
End of year and month	Fund utilization balance	Revenue of fund	Yield rate	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
1月底 End of Jan.	20,816,447,624	150,551,981	0.7306	1.7108
2月底 End of Feb.	21,356,303,986	135,781,963	0.6520	1.7108
3月底 End of Mar.	21,891,824,896	- 787,433,054	-3.7314	1.7108
4月底 End of Apr.	22,290,093,960	- 1,103,272,506	-5.1618	1.7108
5月底 End of May	22,541,003,169	- 894,256,293	-4.1362	1.7108
6月底 End of Jun.	23,079,540,237	- 231,280,390	-1.0600	1.7108
7月底 End of Jul.	23,804,485,231	686,666,278	3.1134	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

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 Management, Utilization and Profit or Loss Allocation 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 compiled 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.