

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	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
2月底 End of Feb.	540,433,841,053	20,781,500,082	4.20
3月底 End of Mar.	560,861,477,783	41,937,890,763	8.46
4月底 End of Apr.	556,447,080,141	38,483,766,663	7.74
5月底 End of May	568,021,600,909	51,270,505,590	10.29
6月底 End of Jun.	601,981,481,573	69,727,624,656	13.93
7月底 End of Jul.	607,515,091,555	76,184,731,023	15.13
8月底 End of Aug.	606,695,658,542	76,243,805,061	15.07
9月底 End of Sep.	607,746,896,901	78,361,429,110	15.44
10月底 End of Oct.	609,893,641,406	81,389,108,230	16.01
11月底 End of Nov.	615,230,575,843	87,693,266,011	17.21
12月底 End of Dec.	617,714,122,296	90,248,759,838	17.68
114年底 End of 2025			
1月底 End of Jan.	625,345,904,527	8,578,269,318	1.54
2月底 End of Feb.	623,247,790,622	7,520,117,988	1.35

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.