

表 15 勞工保險基金（普通事故及職業災害）經營概況

Table 15 Highlights of Administration of Labor Insurance Fund (Ordinary Insurance and Occupational Accident Insurance)

單位：新臺幣元、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	622,459,080,279	31,042,757,241	5.61
104年度 FY 2015	657,404,248,295	-3,502,415,501	-0.55
105年度 FY 2016	696,539,061,866	27,002,872,846	4.02
106年度 FY 2017	723,110,228,790	53,253,333,060	7.87
107年度 FY 2018	685,960,207,268	-15,652,782,655	-2.22
108年度 FY 2019	741,003,035,829	89,809,587,659	13.30
109年度 FY 2020	785,079,657,028	64,404,775,881	8.83
110年度 FY 2021	844,694,595,842	72,998,520,874	9.71
4月底 End of Apr.	839,767,228,488	44,593,116,867	5.97
5月底 End of May	839,496,394,920	43,247,562,080	5.79
6月底 End of Jun.	845,716,386,645	49,530,109,309	6.62
7月底 End of Jul.	844,894,844,420	54,375,021,483	7.25
8月底 End of Aug.	849,553,374,075	64,472,383,700	8.59
9月底 End of Sep.	829,877,137,658	45,463,339,128	6.06
10月底 End of Oct.	839,395,353,408	58,793,098,942	7.83
11月底 End of Nov.	831,178,387,177	53,264,767,435	7.09
12月底 End of Dec.	844,694,595,842	72,998,520,874	9.71
111年度 FY 2022			
1月底 End of Jan.	835,536,746,702	-15,407,911,963	-1.97
2月底 End of Feb.	852,732,314,763	-24,753,263,317	-3.16
3月底 End of Mar.	864,785,258,321	-9,611,999,905	-1.21
4月底 End of Mar.	840,410,499,973	-32,799,727,282	-4.11

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.因應111年5月1日「勞工職業災害保險及保護法」施行，原列於「勞工保險基金」項下之職業災害保險款項與「職業災害勞工保護專款」整併為「勞工職業災害保險基金」，爰本項資料提供至111年4月底。

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. In response to the implementation of Labor Occupational Accident Insurance and Protection Act on May 1st 2022, "Occupational Accident Insurance Fund", which was previously a subfund of "Labor Insurance Fund", was merged with "Occupation Incidents Protection Fund" and formed "Labor Occupational Accident Insurance Fund". Thus, this information was available until the end of April 2022.