表 3　勞工保險基金（普通事故）經營概況
Table 3　Highlights of Administration of Labor Insurance Fund (Ordinary Insurance)

單位：新臺幣元、％　Unit：NT$、％

年　度、月　別 Fiscal year and month	基金運用餘額 Fund utilization balance	基金收益數 Revenue of fund	收益率 Yield rate
111年度　FY 2022	753,404,154,130	-58,900,934,616	-7.45
112年度　FY 2023	872,890,842,266	110,088,634,069	14.44
113年度　FY 2024	1,091,910,014,808	162,913,295,020	18.13
114年度　FY 2025	1,303,520,872,026	159,802,002,566	15.57
9月底 End of Sep.	1,248,421,923,489	80,821,681,411	7.95
10月底 End of Oct.	1,290,930,073,216	128,213,867,999	12.56
11月底 End of Nov.	1,294,260,608,090	137,355,992,590	13.41
12月底 End of Dec.	1,303,520,872,026	159,802,002,566	15.57
115年度　FY 2026			
1月底 End of Jan.	1,395,886,090,188	57,805,299,212	5.16
2月底 End of Feb.	1,470,228,114,164	117,908,331,646	10.56
3月底 End of Mar.	1,404,683,674,531	53,519,936,848	4.74
4月底 End of Apr.	1,537,079,650,828	194,810,415,337	17.19
5月底 End of May	1,612,627,518,094	278,254,037,000	24.51
6月底 End of Jun.	1,682,071,104,275	288,267,087,916	25.17
7月底 End of Jul.	1,656,620,647,003	272,941,212,165	23.65
8月底 End of Aug.	1,674,409,178,658	298,755,477,102	25.76
9月底 End of Sep.	1,681,152,668,430	315,688,549,231	27.14

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.「勞工職業災害保險及保護法」自111年5月1日施行，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111年5月1日後，「勞工保險基金」僅含普通事故保險。

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. The Labor Occupational Accident Insurance and Protection Act was implemented on May 1st 2022. As a result, "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". The coverage of "Labor Insurance Fund" only includes "Ordinary Insurance Fund" since May 1st 2022.