

勞動基金運用統計月報

Monthly Investment Statistics of Labor Funds

第 24 期

No. 24

勞動基金運用統計月報
第 24 期



勞動基金運用局
BUREAU of LABOR FUNDS

中華民國 105 年 1 月

Jan. 2016

目 錄

壹、編製方法說明

貳、統計表

一、總體經濟

表 1	國內主要金融指標	2
表 2	國內主要經濟指標	4
表 3	國內公開發行公司股票發行概況	6
表 4	國內債券發行概況	8
表 5	國際主要國家貨幣匯率概況	10
表 6	國際主要股價指數	11

二、基金財務統計

表 7	舊制勞工退休基金經營概況	12
表 8	新制勞工退休基金經營概況	13
表 9	勞工保險基金經營概況	14
表 10	就業保險基金經營概況	15
表 11	職業災害勞工保護專款經營概況	16
表 12	積欠工資墊償基金經營概況	17
表 13	國民年金保險基金經營概況	18
表 14	舊制勞工退休準備金收支情形	19
表 15	新制勞工退休金收支情形	21
表 16	舊制勞工退休基金投資運用情形	23
表 17	新制勞工退休基金投資運用情形	25
表 18	勞工保險基金投資運用情形	27
表 19	就業保險基金投資運用情形	31
表 20	積欠工資墊償基金投資運用情形	32
表 21	國民年金保險基金投資運用情形	33
表 22	勞工退休基金國內投資股票類別	35
表 23	勞工保險基金國內投資股票類別	36
表 24	積欠工資墊償基金國內投資股票類別	37
表 25	國民年金保險基金國內投資股票類別	38

Contents

I 、Introductory Notes

II 、Statistical Tables

A 、Macroeconomics

Table 1	Major Domestic Financial Indicators	2
Table 2	Major Domestic Economic Indicators	4
Table 3	Domestic Highlights of Equity Issuance by Public Companies	6
Table 4	Domestic Highlights of Bond Issuance	8
Table 5	The Foreign Exchange Rate in Major Countries	10
Table 6	Indices in Major Stock Markets	11

B 、Fund Finance Statistics

Table 7	Highlights of Administration of Labor Retirement Fund (the Old Fund)	12
Table 8	Highlights of Administration of Labor Pension Fund (the New Fund)	13
Table 9	Highlights of Administration of Labor Insurance Fund	14
Table 10	Highlights of Administration of Employment Insurance Fund	15
Table 11	Highlights of Administration of Occupation Incidents Protection Fund	16
Table 12	Highlights of Administration of Arrear Wage Payment Fund	17
Table 13	Highlights of Administration of National Pension Insurance Fund	18
Table 14	Income and Expense of Labor Retirement Fund (the Old Fund)	19
Table 15	Income and Expense of Labor Pension Fund (the New Fund)	21
Table 16	Investment of Labor Retirement Fund (the Old Fund)	23
Table 17	Investment of Labor Pension Fund (the New Fund)	25
Table 18	Investment of Labor Insurance Fund	27
Table 19	Investment of Employment Insurance Fund	31
Table 20	Investment of Arrear Wage Payment Fund	32
Table 21	Investment of National Pension Insurance Fund	33
Table 22	Type of Domestic Invested Stocks of Labor Pension Funds	35
Table 23	Type of Domestic Invested Stocks of Labor Insurance Fund	36
Table 24	Type of Domestic Invested Stocks of Arrear Wage Payment Fund	37
Table 25	Type of Domestic Invested Stocks of National Pension Insurance Fund	38

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 Pension Fund, Labor Retirement Fund, Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, The Arrear Wage Payment Fund, and 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	184,212
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	219,815
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	241,779
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	269,960
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	196,033
103年	2014	6.23	6.13	1,183.55	1,186.56	31.718	4,189.80	0.387	0.62	1.875	1.60	9,307.26	230,433
104年	2015	6.86	5.80	1,060.91	1,048.84	33.066	4,260.31	0.353	0.58	1.625	1.39	8,338.06	225,051
1月	Jan.	4.14	5.70	1,282.80	1,249.86	31.555	4,159.03	0.387	0.64	1.875	1.52	9,361.91	19,045
2月	Feb.	6.85	6.90	1,212.55	1,198.61	31.503	4,178.26	0.388	0.64	1.875	1.54	9,622.10	11,015
3月	Mar.	5.70	6.45	1,183.10	1,169.83	31.401	4,146.89	0.387	0.63	1.875	1.61	9,586.44	21,719
4月	Apr.	5.96	6.70	1,183.85	1,191.47	30.752	4,181.74	0.387	0.65	1.875	1.54	9,820.05	21,451
5月	May	6.47	6.92	1,189.75	1,175.80	30.871	4,189.58	0.387	0.64	1.875	1.57	9,701.07	19,493
6月	Jun.	6.07	6.33	1,172.20	1,160.27	31.070	4,214.11	0.387	0.61	1.875	1.52	9,323.02	20,072
7月	Jul.	5.29	5.86	1,095.40	1,073.06	31.682	4,219.56	0.387	0.62	1.875	1.48	8,665.34	20,299
8月	Aug.	6.29	6.08	1,134.10	1,118.63	32.810	4,247.91	0.367	0.58	1.875	1.23	8,174.92	20,101
9月	Sep.	6.87	6.78	1,114.60	1,109.77	33.128	4,263.25	0.320	0.53	1.750	1.18	8,181.24	16,789
10月	Oct.	7.16	6.75	1,142.00	1,129.34	32.802	4,267.74	0.301	0.49	1.750	1.17	8,554.31	18,659
11月	Nov.	6.57	5.98	1,064.02	1,043.11	32.830	4,246.11	0.301	0.45	1.750	1.17	8,320.61	18,942
12月	Dec.	6.87	5.80	1,060.91	1,048.84	33.066	4,260.31	0.275	0.43	1.625	1.11	8,338.06	17,466
105年	2016												
1月	Jan.	7.08	5.80	1,117.64	1,096.25	33.650	4,259.78	...	...	1.625	...	8,145.21	17,347

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 (%)	平均每人國民所得毛額 (美元) Per capita gross national income (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 Agricultural	工 業 Industry	服 務 業 Services			指 數 Index	年增率 Growth rate (%)	指 數 Index	年增率 Growth rate (%)	月薪 Monthly wage	時薪 Hourly wage	對上年(同期)變動率 Percent change from last period (%)	對上年(同期)變動率 Percent change from last period (%)	對上年(同期)變動率 Percent change from last period (%)	對上年(同期)變動率 Percent change from last period (%)				
							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														
84年 1995	6.50	13,326	26.86	1.79	...	...	...	...	...	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	6.18	13,836	27.38	2.60	...	...	...	...	...	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	6.11	14,184	27.20	2.72	...	...	...	...	...	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	4.21	12,934	27.06	2.69	...	...	...	...	...	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	6.72	13,947	27.38	2.92	...	...	...	...	...	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	6.42	15,142	27.98	2.99	...	...	...	...	...	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	-1.26	13,703	27.10	4.57	...	...	...	...	...	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	5.57	14,062	28.44	5.17	1.77	31.12	67.11	5.65	1.52	0.69	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	4.12	14,544	30.24	4.99	1.66	32.11	66.22	5.18	1.55	0.65	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	6.51	15,879	30.52	4.44	1.63	32.73	65.64	5.10	1.54	0.76	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	5.42	16,930	29.62	4.13	1.61	32.28	66.11	5.27	1.59	0.62	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	5.62	17,446	31.05	3.91	1.56	32.38	66.06	4.71	1.64	0.78	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	6.52	18,256	31.46	3.91	1.45	32.96	65.59	4.45	1.70	0.98	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	0.70	18,564	29.62	4.14	1.55	31.30	67.15	4.48	1.68	0.85	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	-1.57	17,531	29.29	5.85	1.68	31.50	66.82	3.73	1.65	0.85	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	10.63	19,864	33.14	5.21	1.60	33.78	64.63	3.82	1.56	0.81	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	3.80	21,507	31.46	4.39	1.72	33.02	65.27	3.97	1.66	0.76	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	2.06	21,967	30.45	4.24	1.67	32.75	65.58	4.08	1.72	0.62	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	2.20	22,526	32.00	4.18	1.69	33.46	64.85	4.13	1.68	0.61	96.44	-2.43	102.74	0.79	19,047	109.0	45,664	0.16	43,829	0.32	177.0	-0.78	
103年 2014	3.92	23,308	32.95	3.96	1.81	34.55	63.64	4.23	1.70	0.65	95.89	-0.57	103.97	1.20	19,273	115.0	47,300	3.58	45,207	3.14	177.9	0.51	
104年 2015	p 0.75	p 22,989	p 34.41	3.78	p 1.80	p 35.41	p 62.79			r 87.41	r -8.84	103.65	-0.31	20,008	120.0	48,490	2.52	46,781	3.48	175.3	-1.46		
1月 Jan.				3.71						89.41	-7.87	102.29	-0.94	19,273	115.0	51,968	-41.14	49,705	-39.31	177.4	3.08		
2月 Feb.				3.69						88.91	-8.82	102.65	-0.20	19,273	115.0	86,666	107.58	84,071	108.06	136.7	-8.26		
3月 Mar.	4.04	5,886	35.18	3.72	1.67	35.09	63.25	...	...	88.81	-8.82	102.41	-0.62	19,273	115.0	43,016	0.72	40,444	2.99	183.7	2.45
4月 Apr.				3.63						87.96	-9.12	102.89	-0.82	19,273	115.0	43,343	2.32	40,928	3.17	172.8	-3.03		
5月 May				3.62						87.52	-9.67	103.14	-0.73	19,273	115.0	43,845	-1.43	41,918	-1.93	174.1	-3.81		
6月 Jun.	0.57	5,692	34.19	3.71	1.90	36.10	62.00	...	...	87.79	-9.46	103.84	-0.56	19,273	115.0	44,581	4.75	42,468	5.16	177.3	2.49
7月 Jul.				3.82						86.97	-10.23	103.74	-0.63	20,008	120.0	46,964	2.35	49,334	7.18	187.0	-0.48		
8月 Aug.				3.90						87.36	-9.46	104.39	-0.44	20,008	120.0	44,882	0.85	43,858	-1.54	178.2	-1.49		
9月 Sep.	r -0.80	r 5,712	r 34.67	3.89	r 1.72	r 36.70	r 61.58	...	...	87.33	-8.71	105.11	0.30	20,008	120.0	44,759	0.85	43,117	2.52	173.5	-2.96
10月 Oct.				3.90						r 86.29	r -8.67	105.20	0.31	20,008	120.0	42,888	1.64	40,680	-0.43	178.0	-4.04		
11月 Nov.				3.91						r 85.55	r -7.95	104.47	0.53	20,008	120.0	42,545	0.41	41,146	-1.04	176.5	1.03		
12月 Dec.	p -0.52	p 5,699	p 33.59	3.87	p 1.91	p 33.80	p 64.29	...	...	r 85.05	r -7.23	103.70	0.14	20,008	120.0	46,736	0.59	43,879	1.05	188.1	-2.49
105年 2016	f 1.47	f 22,382																					
1月 Jan.				3.87						85.10	-4.82	103.12	0.81	20,008	120.0	...	...	...	...	...	...

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
		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
103年	2014	854	6,783.40	2.62	6,665.33	26,891.50	685	679.56	2.68	650.79	2,680.56	621	1,757.60
104年	2015	874	6,950.90	2.47	6,849.29	24,503.63	712	706.19	3.92	677.68	2,730.83	646	1,734.51
1月	Jan.	856	6,790.72	0.11	6,668.87	27,081.37	687	680.60	0.15	652.71	2,661.17	624	1,756.63
2月	Feb.	856	6,807.79	0.25	6,679.30	27,859.49	687	681.48	0.13	653.07	2,686.90	625	1,753.41
3月	Mar.	858	6,811.33	0.05	6,698.29	27,787.05	692	686.65	0.76	658.71	2,834.73	621	1,758.12
4月	Apr.	858	6,812.79	0.02	6,699.43	28,480.85	694	688.60	0.28	660.26	2,873.76	631	1,747.63
5月	May	859	6,819.53	0.10	6,719.03	28,150.42	697	689.67	0.16	661.75	2,863.58	635	1,747.40
6月	Jun.	862	6,828.49	0.13	6,728.16	27,135.03	697	689.43	-0.03	660.53	2,709.55	633	1,741.53
7月	Jul.	864	6,849.01	0.30	6,714.30	25,275.49	697	690.71	0.19	661.31	2,396.10	628	1,720.98
8月	Aug.	865	6,924.32	1.10	6,740.14	23,860.27	697	692.42	0.25	661.45	2,175.41	634	1,723.08
9月	Sep.	866	6,934.04	0.14	6,817.92	23,896.92	698	700.67	1.19	668.14	2,402.41	636	1,719.48
10月	Oct.	869	6,941.14	0.10	6,833.44	25,013.80	700	701.49	0.12	672.92	2,556.08	638	1,730.61
11月	Nov.	871	6,952.33	0.16	6,839.65	24,387.84	703	702.89	0.20	674.68	2,675.32	646	1,736.28
12月	Dec.	874	6,950.90	-0.02	6,849.29	24,503.63	712	706.19	0.47	677.68	2,730.83	646	1,734.51
105年	2016												
1月	Jan.	876	6,952.69	0.03	6,855.88	23,963.95	718	710.64	0.63	682.41	2,664.34	647	1,720.06

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														外國債券 Foreign bond		國際債券 International bond		
		政府債券 Government bond		金融債券 Financial debenture		受益證券 Beneficiary securities		公 司 債 Corporate bond						合計淨額 Total Amount	成長率 Growth Rate (%)					
		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								
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)	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)	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	103	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	
103年	2014	108	5,440.17	403	1,051.35	9	23.45	519	1,719.78	0	0.00	277	150.77	1,870.55	8.0	18	9.39	106	25.96	
104年	2015	113	5,569.37	355	988.91	5	8.61	500	1,708.15	0	0.00	297	155.41	1,863.56	-0.4	25	9.69	259	57.82	
	1月	Jan.	109	5,426.97	400	1,043.65	6	11.88	522	1,722.36	0	0.00	281	153.62	1,875.98	0.3	18	9.30	116	28.18
	2月	Feb.	110	5,450.47	400	1,051.35	6	11.88	518	1,723.54	0	0.00	293	153.77	1,877.31	0.1	18	9.20	130	33.38
	3月	Mar.	110	5,395.47	396	1,046.15	6	11.08	521	1,734.94	0	0.00	294	151.91	1,886.85	0.5	17	9.20	159	37.75
	4月	Apr.	112	5,433.67	391	1,020.10	6	10.72	516	1,729.64	0	0.00	294	146.26	1,875.90	-0.6	18	8.59	169	39.09
	5月	May	113	5,493.67	385	999.95	6	10.40	508	1,728.54	0	0.00	299	153.10	1,881.64	0.3	20	9.47	186	42.76
	6月	Jun.	113	5,543.07	361	996.73	6	10.01	512	1,738.04	0	0.00	299	120.93	1,858.97	-1.2	21	9.32	206	45.93
	7月	Jul.	112	5,493.07	361	996.45	6	9.74	503	1,745.59	0	0.00	299	149.77	1,895.36	2.0	19	8.29	222	48.30
	8月	Aug.	112	5,493.07	358	1,006.00	6	9.46	504	1,754.79	0	0.00	299	151.36	1,906.15	0.6	20	10.27	236	49.94
	9月	Sep.	112	5,453.07	364	1,022.42	6	9.18	501	1,759.41	0	0.00	297	151.94	1,911.35	0.3	21	9.62	244	52.31
	10月	Oct.	114	5,518.07	353	1,014.17	6	8.98	502	1,754.61	0	0.00	301	152.18	1,906.79	-0.2	23	9.11	253	54.93
	11月	Nov.	113	5,539.37	353	1,003.38	5	8.81	510	1,754.10	0	0.00	303	155.17	1,909.27	0.1	25	9.98	255	55.07
	12月	Dec.	113	5,569.37	355	988.91	5	8.61	500	1,708.15	0	0.00	297	155.41	1,863.56	-2.4	25	9.69	259	57.82
105年	2015																			
	1月	Jan.	113	5,519.37	357	992.51	4	8.51	497	1,715.25	0	0.00	295	158.62	1,873.87	0.6	25	9.64	265	59.89

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
103年底	End of 2014	31.718	6.2040	119.62	1,090.9	1.3224	1.2154	1.5563	0.8185
104年底	End of 2015	33.066	6.4936	120.37	1,176.2	1.4119	1.0927	1.4832	0.7310
1月底	End of Jan.	31.555	6.2510	117.90	1,093.5	1.3508	1.1336	1.5066	0.7780
2月底	End of Feb.	31.503	6.2589	118.83	1,097.2	1.3522	1.1352	1.5535	0.7863
3月底	End of Mar.	31.401	6.1996	120.21	1,109.5	1.3750	1.0752	1.4768	0.7607
4月底	End of Apr.	30.752	6.2028	118.90	1,072.4	1.3242	1.1220	1.5461	0.7954
5月底	End of May	30.871	6.1985	123.75	1,108.2	1.3482	1.0962	1.5301	0.7654
6月底	End of Jun.	31.070	6.2010	122.24	1,115.5	1.3445	1.1169	1.5707	0.7682
7月底	End of Jul.	31.682	6.2097	124.21	1,170.0	1.3759	1.0934	1.5569	0.7282
8月底	End of Aug.	32.810	6.3763	121.19	1,182.5	1.4126	1.1217	1.5415	0.7131
9月底	End of Sep.	33.128	6.3571	120.03	1,185.3	1.4232	1.1230	1.5146	0.7008
10月底	End of Oct.	32.802	6.3175	120.75	1,140.1	1.4005	1.0987	1.5345	0.7116
11月底	End of Nov.	32.830	6.3981	122.83	1,158.1	1.4113	1.0582	1.5039	0.7201
12月底	End of Dec.	33.066	6.4936	120.37	1,176.2	1.4119	1.0927	1.4832	0.7310
105年底	End of 2016								
1月底	End of Jan.	33.650	6.5789	120.64	1,200.6	1.4207	1.0898	1.4374	0.7122

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	上櫃	那斯達克	道瓊工業	Tokyo Nikkei	Singapore Straits Times	Kospi Composite	London Financial Times	上海綜合	香港恆生
		TAIEX	GTSM	NASDAQ	Dow Jones					Shanghai Composite	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
103年底	End of 2014	9,307	140	4,736	17,823	17,451	3,365	1,916	6,566	3,235	23,605
104年底	End of 2015	8,338	129	5,007	17,425	19,034	2,883	1,961	6,242	3,539	21,914
1月底	End of Jan.	9,362	139	4,635	17,165	17,674	3,391	1,949	6,749	3,210	24,507
2月底	End of Feb.	9,622	140	4,964	18,133	18,798	3,403	1,986	6,947	3,310	24,823
3月底	End of Mar.	9,586	144	4,901	17,776	19,207	3,447	2,041	6,773	3,748	24,901
4月底	End of Apr.	9,820	145	4,941	17,841	19,520	3,487	2,127	6,961	4,442	28,133
5月底	End of May	9,701	144	5,070	18,011	20,563	3,392	2,115	6,984	4,612	27,424
6月底	End of Jun.	9,323	136	4,987	17,620	20,236	3,317	2,074	6,521	4,277	26,250
7月底	End of Jul.	8,665	119	5,128	17,690	20,585	3,203	2,030	6,696	3,664	24,636
8月底	End of Aug.	8,175	108	4,777	16,528	18,890	2,921	1,941	6,248	3,206	21,671
9月底	End of Sep.	8,181	118	4,620	16,285	17,388	2,791	1,963	6,062	3,053	20,846
10月底	End of Oct.	8,554	125	5,054	17,664	19,083	2,998	2,029	6,361	3,383	22,640
11月底	End of Nov.	8,321	128	5,109	17,720	19,747	2,856	1,992	6,356	3,445	21,996
12月底	End of Dec.	8,338	129	5,007	17,425	19,034	2,883	1,961	6,242	3,539	21,914
105年底	End of 2016										
1月底	End of Jan.	8,145	125	4,614	16,466	17,518	2,629	1,912	6,084	2,738	19,683

資料來源：行政院金融監督管理委員會證券期貨局、國家發展委員會。

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

表 7 舊制勞工退休基金經營概況

Table 7 Highlights of Administration of Labor Retirement Fund (the Old 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 value of fund	基金收益數 Revenue of fund	委託經營家數 Unit of delegated management		收益率 Yield rate	保證收益率 Guaranteed yield rate
				國內 Domestic	國外 Overseas		
				76年度 FY 1987	11,056,265,751			10,693,542,244	195,492,785	-	-	5.1450	5.2500
77年度 FY 1988	25,782,300,000	25,392,008,996	1,045,481,197	-	-	5.2559	5.2500
78年度 FY 1989	31,904,700,000	33,510,544,388	1,603,011,149	-	-	5.5987	5.7979
79年度 FY 1990	40,083,750,000	42,305,992,785	3,308,016,402	-	-	9.0849	9.4145
80年度 FY 1991	53,384,537,367	50,346,065,807	4,652,868,846	-	-	10.5332	9.5500
81年度 FY 1992	60,593,457,011	61,104,190,782	4,542,827,749	-	-	8.5531	8.4727
82年度 FY 1993	70,229,889,677	72,880,910,420	5,333,854,120	-	-	8.2595	7.8947
83年度 FY 1994	83,254,131,402	85,504,751,450	6,170,171,042	-	-	8.1048	7.6656
84年度 FY 1995	89,379,300,755	91,492,986,043	6,755,749,215	-	-	7.7461	7.3260
85年度 FY 1996	105,061,586,505	107,514,257,137	7,854,924,155	-	-	8.2194	6.9109
86年度 FY 1997	121,604,569,814	124,901,837,266	9,050,761,238	-	-	8.2026	6.2354
87年度 FY 1998	142,413,528,403	146,234,651,196	9,540,648,317	-	-	7.4848	6.2739
88年度 FY 1999	177,276,158,493	181,537,327,369	11,362,013,456	-	-	7.3193	5.8729
89年度 FY 2000	236,842,641,511	229,847,354,051	1,616,689,182	-	-	0.5500	5.1055
90年度 FY 2001	261,387,148,459	242,702,852,329	7,444,205,064	-	-	3.1295	4.0263
91年度 FY 2002	293,048,927,479	267,725,895,804	2,349,352,884	6	-	0.8964	2.2645
92年度 FY 2003	329,334,224,261	314,977,675,424	16,059,043,443	6	-	5.4054	1.4124
93年度 FY 2004	373,847,267,365	359,788,508,842	7,434,384,946	9	-	2.2131	1.1807
94年度 FY 2005	391,742,647,723	392,885,059,180	11,177,972,018	8	-	2.9981	1.4441
95年度 FY 2006	420,108,999,895	431,068,606,131	20,230,762,165	9	-	5.0808	1.7990
96年度 FY 2007	458,988,408,710	469,261,660,412	21,448,785,851	9	4	5.0406	2.0805
97年度 FY 2008	471,619,981,635	441,784,966,264	-42,827,290,388	10	4	-9.3734	2.2794
98年度 FY 2009	496,826,264,538	520,832,319,452	63,760,676,187	11	9	13.4012	0.6607
99年度 FY 2010	537,809,111,147	560,317,720,245	10,826,150,377	14	9	2.1135	0.6691
100年度 FY 2011	562,128,221,086	559,823,673,630	-19,097,555,516	14	6	-3.5329	0.8882
101年度 FY 2012	580,045,746,251	596,985,244,430	25,270,899,851	12	9	4.4992	0.9675
102年度 FY 2013	601,618,838,689	632,985,029,937	37,709,330,586	13	8	6.5813	0.9675
103年度 FY 2014	631,035,377,799	667,661,221,252	41,765,966,631	10	15	7.1930	0.9675
104年度 FY 2015	659,473,909,663	671,022,458,430	-3,467,822,127	11	15	-0.5847	0.9458
105年1月 Jan. 2016	675,724,972,880	674,156,377,869	-7,213,860,300	11	15	-1.1713	0.8017

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定期存款平均利率計算。

年資料為1至12月之平均數。

2.收益率係評價後收益率。

3.基金收益數係當年度至各月底或各年底之累計收益數。

Source：Bank of Taiwan.

Note：1. Guaranteed yield 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.

3. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 8 新制勞工退休基金經營概況

Table 8 Highlights of Administration of Labor Pension Fund (the New Fund)

單位：新臺幣元、家、% Unit：NT\$、Unit、%

年 月 底 別	基金運用餘額	基金淨值	基金收益數	委託經營家數		收益率	保證收益率
				國內	國外		
End of year and month	Fund utilization balance	Net value of fund	Revenue of fund	Domestic	Overseas	Yield rate	Guaranteed yield rate
94年底 End of 2005	28,213,609,808	46,792,309,826	60,203,663	-	-	1.5261	1.9278
95年底 End of 2006	127,768,299,335	148,813,579,863	1,235,817,006	-	-	1.6215	2.1582
96年底 End of 2007	234,680,505,271	256,333,333,978	755,515,381	10	-	0.4206	2.4320
97年底 End of 2008	340,315,655,469	352,596,060,170	- 17,663,319,361	14	4	-6.0559	2.6494
98年底 End of 2009	472,413,672,548	514,326,294,056	48,112,567,359	14	11	11.8353	0.9200
99年底 End of 2010	597,374,432,109	648,482,340,942	8,203,512,235	14	13	1.5412	1.0476
100年底 End of 2011	742,798,131,149	759,515,553,196	- 26,401,058,305	13	13	-3.9453	1.3131
101年底 End of 2012	884,124,826,043	944,970,920,640	40,634,829,079	12	18	5.0154	1.3916
102年底 End of 2013	1,078,776,307,251	1,149,551,871,062	55,659,922,376	13	16	5.6790	1.3916
103年底 End of 2014	1,310,203,361,008	1,380,640,220,566	75,399,973,008	11	19	6.3814	1.3916
104年底 End of 2015	1,521,272,125,359	1,542,170,070,448	- 1,308,526,576	12	27	-0.0932	1.3722
1月底 End of Jan.	1,318,932,763,836	1,395,697,871,335	1,826,519,346	11	19	0.1389	1.3916
2月底 End of Feb.	1,331,423,631,179	1,428,113,936,052	20,504,983,989	11	19	1.5540	1.3916
3月底 End of Mar.	1,346,352,273,998	1,433,855,160,524	12,740,607,673	12	19	0.9613	1.3916
4月底 End of Apr.	1,351,964,750,592	1,456,922,595,205	22,399,846,322	12	19	1.6814	1.3916
5月底 End of May	1,371,281,021,688	1,467,319,890,511	19,223,628,650	12	19	1.4371	1.3916
6月底 End of Jun.	1,390,934,385,735	1,468,595,570,602	6,816,113,010	12	19	0.5070	1.3916
7月底 End of Jul.	1,424,536,695,396	1,479,377,358,788	4,241,364,655	12	19	0.3137	1.3916
8月底 End of Aug.	1,460,667,866,957	1,477,539,571,945	- 11,102,909,907	12	22	-0.8158	1.3916
9月底 End of Sep.	1,480,286,828,099	1,486,356,667,676	- 15,841,724,029	12	25	-1.1542	1.3916
10月底 End of Oct.	1,487,977,059,121	1,530,377,348,108	14,453,852,841	12	25	1.0443	1.3839
11月底 End of Nov.	1,501,668,018,423	1,531,079,171,944	1,336,342,402	12	27	0.0959	1.3775
12月底 End of Dec.	1,521,272,125,359	1,542,170,070,448	- 1,308,526,576	12	27	-0.0932	1.3722
105年底 End of 2016							
1月底 End of Jan.	1,542,891,888,247	1,542,701,463,376	- 13,173,014,922	12	26	-0.8647	1.2291

資料來源：本局財務管理組。

說明：1.勞工退休金條例施行細則第34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.收益率係評價後之收益率。

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 the Enforcement Rules Article 34 of the Labor Pension Act should be 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 complied from the average of twelve months of the year.

3. Yield rate was already appraised.

4. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

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	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
1月底 End of Jan.	627,086,988,603	-188,354,906	-0.03
2月底 End of Feb.	635,671,028,021	9,000,434,457	1.48
3月底 End of Mar.	638,526,845,344	5,299,245,858	0.87
4月底 End of Apr.	640,473,081,880	9,535,669,486	1.56
5月底 End of May	646,500,427,494	8,417,568,743	1.37
6月底 End of Jun.	648,989,077,108	4,982,572,283	0.81
7月底 End of Jul.	648,557,887,557	2,937,139,748	0.48
8月底 End of Aug.	647,093,487,849	-5,360,706,057	-0.86
9月底 End of Sep.	644,692,840,720	-9,735,992,200	-1.53
10月底 End of Oct.	659,467,784,119	3,955,992,215	0.62
11月底 End of Nov.	659,113,929,050	-1,299,725,317	-0.20
12月底 End of Dec.	657,404,248,295	-3,502,415,501	-0.55
105年度 FY 2016			
1月底 End of Jan.	655,912,552,442	-7,380,214,305	-1.13

資料來源：本局財務管理組。

說明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

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	96,807,151,419	995,007,851	1.07
104年底	End of 2015	103,431,862,267	1,406,112,222	1.40
1月底	End of Jan.	97,179,794,426	95,830,458	0.10
2月底	End of Feb.	97,921,534,846	185,239,261	0.19
3月底	End of Mar.	98,411,023,249	277,047,011	0.28
4月底	End of Apr.	99,502,695,279	337,211,417	0.34
5月底	End of May	99,765,147,019	459,783,653	0.47
6月底	End of Jun.	100,515,662,001	575,394,659	0.58
7月底	End of Jul.	101,205,265,067	754,843,791	0.76
8月底	End of Aug.	101,431,584,574	921,223,370	0.93
9月底	End of Sep.	101,207,176,734	1,162,005,024	1.16
10月底	End of Oct.	102,722,147,222	1,208,603,670	1.21
11月底	End of Nov.	102,848,706,223	1,300,510,266	1.30
12月底	End of Dec.	103,431,862,267	1,406,112,222	1.40
105年底	End of 2016			
1月底	End of Jan.	103,954,584,565	253,783,787	0.24

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 11 職業災害勞工保護專款經營概況
Table 11 Highlights of Administration of Occupation Incidents Protection 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
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	11,157,888,033	100,295,900	0.89
104年底 End of 2015	10,739,961,947	109,756,138	1.00
1月底 End of Jan.	11,059,674,544	8,633,579	0.08
2月底 End of Feb.	11,065,396,629	17,098,414	0.15
3月底 End of Mar.	11,016,251,795	26,196,994	0.24
4月底 End of Apr.	10,966,353,513	34,987,348	0.32
5月底 End of May	10,916,021,010	44,142,011	0.40
6月底 End of Jun.	10,865,914,230	53,282,504	0.48
7月底 End of Jul.	10,812,516,728	62,665,446	0.57
8月底 End of Aug.	10,967,268,519	72,183,582	0.66
9月底 End of Sep.	10,913,454,692	81,707,287	0.75
10月底 End of Oct.	10,859,622,005	91,095,230	0.83
11月底 End of Nov.	10,805,565,374	100,407,078	0.92
12月底 End of Dec.	10,739,961,947	109,756,138	1.00
105年底 End of 2016			
1月底 End of Jan.	10,693,628,549	8,886,153	0.08

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 12 積欠工資墊償基金經營概況
Table 12 Highlights of Administration of 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
97年底 End of 2008	6,562,268,680	-375,008,675	-5.31
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	10,383,734,097	176,115,872	1.80
104年底 End of 2015	11,042,579,481	155,525,903	1.47
1月底 End of Jan.	10,460,443,153	25,686,330	0.25
2月底 End of Feb.	10,526,850,136	63,346,262	0.62
3月底 End of Mar.	10,618,028,903	98,789,239	0.96
4月底 End of Apr.	10,690,959,992	146,126,358	1.41
5月底 End of May	10,763,222,216	149,151,334	1.44
6月底 End of Jun.	10,795,765,406	149,349,999	1.44
7月底 End of Jul.	10,813,988,415	144,767,753	1.39
8月底 End of Aug.	10,856,340,286	112,734,421	1.08
9月底 End of Sep.	10,917,694,333	130,878,376	1.25
10月底 End of Oct.	10,977,533,677	159,726,840	1.52
11月底 End of Nov.	10,994,597,573	141,281,567	1.34
12月底 End of Dec.	11,042,579,481	155,525,903	1.47
105年底 End of 2016			
1月底 End of Jan.	11,012,414,184	-29,649,842	-0.27

資料來源：本局財務管理組。

說明：1. 收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

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
1月底 End of Jan.	192,536,271,434	434,017,861	0.23
2月底 End of Feb.	195,846,014,349	3,013,306,935	1.62
3月底 End of Mar.	198,295,989,605	2,364,657,557	1.27
4月底 End of Apr.	201,965,760,144	3,964,303,730	2.11
5月底 End of May	204,962,176,659	4,027,253,825	2.13
6月底 End of Jun.	211,849,814,741	2,625,346,364	1.37
7月底 End of Jul.	212,495,018,757	922,598,920	0.48
8月底 End of Aug.	211,893,139,128	-1,468,721,613	-0.73
9月底 End of Sep.	210,436,681,138	-2,785,773,221	-1.36
10月底 End of Oct.	215,516,613,675	1,503,843,869	0.73
11月底 End of Nov.	215,235,522,870	-332,517,826	-0.16
12月底 End of Dec.	216,004,529,240	-957,976,562	-0.45
105年底 End of 2016			
1月底 End of Jan.	216,581,525,549	-2,532,875,188	-1.16

資料來源：本局財務管理組。

說明：1. 收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 14 舊制勞工退休準備金收支情形

Table 14 Income and Expense of Labor Retirement Fund (the Old 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年度	FY 2014	41,765,966,631	44,978,766,828	44,949,524,841	29,241,987	3,212,800,197	3,212,057,857	742,340
104年度	FY 2015	(3,467,822,127)	26,514,109,400	26,441,592,650	72,516,750	29,981,931,527	29,976,687,252	5,244,275
105年1月	Jan. 2016	(7,213,860,300)	3,781,135,188	3,779,447,657	1,687,531	10,994,995,488	10,994,995,008	480

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10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贖餘全數提列作為累積贖餘。

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.

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。

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 Labor Pension Fund (the New 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	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	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	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	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	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	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	57,869,689	
103年度	FY 2014	75,813,500,585	173,384,957,288	172,924,773,146	460,184,142	97,571,456,703	46,656,565	
104年度	FY 2015	(839,682,516)	183,562,705,059	183,045,445,970	517,259,089	184,402,387,575	48,415,029	
1月	Jan.	1,869,399,287	11,467,273,372	11,424,393,431	42,879,941	9,597,874,085	-	
2月	Feb.	18,716,051,342	22,946,921,835	22,909,335,136	37,586,699	4,230,870,493	-	
3月	Mar.	(7,724,354,109)	6,302,417,617	6,262,395,410	40,022,207	14,026,771,726	-	
4月	Apr.	9,665,558,218	22,571,785,303	22,565,465,734	6,319,569	12,906,227,085	-	
5月	May	(3,096,207,798)	8,497,296,762	8,417,286,888	80,009,874	11,593,504,560	-	
6月	Jun.	(12,367,355,953)	7,480,285,349	7,440,125,662	40,159,687	19,847,641,302	-	
7月	Jul.	(2,532,369,385)	20,224,692,148	20,182,313,178	42,378,970	22,757,061,533	-	
8月	Aug.	(15,302,680,181)	24,100,589,584	24,058,995,203	41,594,381	39,403,269,765	-	
9月	Sep.	(4,695,164,666)	9,782,565,893	9,738,916,437	43,649,456	14,477,730,559	-	
10月	Oct.	30,343,593,461	39,366,452,329	39,318,435,738	48,016,591	9,022,858,868	-	
11月	Nov.	(13,070,277,395)	2,896,061,747	2,848,828,703	47,233,044	15,966,339,142	-	
12月	Dec.	(2,645,875,337)	7,926,363,120	7,878,954,450	47,408,670	10,523,823,428	48,415,029	
105年度	FY 2016	(13,126,706,096)	15,504,733,102	15,458,424,276	46,308,826	28,631,439,198	-	
1月	Jan.	(13,126,706,096)	15,504,733,102	15,458,424,276	46,308,826	28,631,439,198	-	

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 Labor Retirement Fund (the Old 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	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	631,035,377,799	120,656,031,529	-	76,647,220,745	-	75,078,210,681	140,879,184	12,511,176,603	-	64,301,279,498	115,757,874,616	165,942,704,943
104年底	End of 2015	659,473,909,663	110,839,409,774	-	60,077,645,716	-	87,725,124,647	-	16,773,836,472	-	73,444,011,636	123,758,137,596	186,855,743,822
105年底	End of 2016												
1月底	End of Jan.	675,724,972,880	125,757,882,063	-	63,757,826,834	-	81,911,389,188	-	22,896,593,788	-	73,827,898,200	117,921,272,263	189,652,110,544
占基金運用比例	Rate	100	18.61	-	9.43	-	12.12	-	3.39	-	10.93	17.45	28.07
本月與上月比較(%)	Change from last period	2.46	13.46	-	6.13	-	- 6.63	-	36.50	-	0.52	- 4.72	1.50

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 Labor Pension Fund (the New 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	1,310,203,361,008	169,138,301,230	56,009,670,195	33,745,095,401	172,362,639,586	135,837,258,078	264,562,422,938	478,547,973,580	
104年底	End of 2015	1,521,272,125,359	261,334,447,312	47,941,606,889	62,547,015,718	183,751,645,452	147,448,286,465	248,099,901,597	570,149,221,926	
1月底	End of Jan.	1,318,932,763,836	185,058,975,422	45,653,336,782	32,903,278,487	174,356,877,489	139,050,257,594	265,234,400,432	476,675,637,630	
2月底	End of Feb.	1,331,423,631,179	186,969,458,518	45,895,330,774	31,432,676,553	183,394,801,804	141,533,270,040	266,095,173,415	476,102,920,075	
3月底	End of Mar.	1,346,352,273,998	173,228,988,624	60,309,216,848	31,599,559,527	181,126,168,072	144,153,314,014	276,893,065,779	479,041,961,134	
4月底	End of Apr.	1,351,964,750,592	184,569,406,263	56,273,469,786	32,490,037,102	181,495,369,934	148,201,795,202	278,092,324,572	470,842,347,733	
5月底	End of May	1,371,281,021,688	188,713,913,814	62,034,911,858	33,178,642,435	181,955,890,120	155,246,691,783	273,017,196,527	477,133,775,151	
6月底	End of Jun.	1,390,934,385,735	185,590,531,056	69,359,693,017	35,484,005,635	177,989,980,675	156,020,789,197	286,461,613,197	480,027,772,958	
7月底	End of Jul.	1,424,536,695,396	202,271,151,175	62,835,288,404	40,948,227,743	176,800,495,563	165,905,796,317	286,601,942,837	489,173,793,357	
8月底	End of Aug.	1,460,667,866,957	221,291,933,039	57,171,803,747	51,987,056,358	189,283,521,186	157,814,921,251	261,618,751,684	521,499,879,692	
9月底	End of Sep.	1,480,286,828,099	221,866,027,455	49,339,574,636	57,618,890,385	190,567,579,783	159,861,928,228	261,495,885,141	539,536,942,471	
10月底	End of Oct.	1,487,977,059,121	231,558,664,627	41,611,348,944	56,172,386,679	199,513,833,467	154,739,423,288	255,499,690,084	548,881,712,032	
11月底	End of Nov.	1,501,668,018,423	235,851,069,931	36,036,926,549	59,946,700,986	203,272,449,366	153,098,362,945	254,625,107,163	558,837,401,483	
12月底	End of Dec.	1,521,272,125,359	261,334,447,312	47,941,606,889	62,547,015,718	183,751,645,452	147,448,286,465	248,099,901,597	570,149,221,926	
105年底	End of 2016									
1月底	End of Jan.	1,542,891,888,247	254,676,711,872	53,847,250,447	67,539,745,297	178,501,794,683	167,299,174,221	245,109,765,973	575,917,445,754	
占基金運用比例	Rate	100.00	16.51	3.49	4.38	11.57	10.84	15.88	37.33	
本月與上月比較(%)	Change from last period	1.42	- 2.55	12.32	7.98	- 2.86	13.46	- 1.21	1.01	

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

		單位：新臺幣元、%						Unit：NT\$、%
年月底別		合 計	轉存金融機構	股票及受益憑證	期貨	公債、金融債券 、公司債	證券化商品	短期票券
End of year and month		Total	Deposit in financial institution	Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitization products	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	622,459,080,279	103,547,014,870	121,442,885,808	746,893,378	61,979,143,303	-	25,226,458,844
104年底	End of 2015	657,404,248,295	129,255,527,390	116,304,112,557	756,208,165	67,679,226,955	-	12,646,734,380
1月底	End of Jan.	627,086,988,603	111,748,520,717	119,880,900,462	747,946,178	62,779,150,263	-	19,889,233,179
2月底	End of Feb.	635,671,028,021	110,478,199,914	120,854,648,120	744,113,928	64,079,156,544	-	17,260,633,769
3月底	End of Mar.	638,526,845,344	117,855,738,029	118,552,080,685	750,662,160	65,179,163,527	-	16,305,943,242
4月底	End of Apr.	640,473,081,880	117,608,019,718	119,252,283,949	752,345,055	67,479,170,457	-	14,759,503,381
5月底	End of May	646,500,427,494	125,822,763,710	115,107,029,386	752,807,375	67,479,177,670	-	14,837,334,635
6月底	End of Jun.	648,989,077,108	132,038,814,215	113,846,175,035	753,437,631	67,479,184,924	-	14,188,935,893
7月底	End of Jul.	648,557,887,557	129,428,057,336	112,283,335,199	753,437,631	67,479,191,864	-	13,243,086,381
8月底	End of Aug.	647,093,487,849	128,850,500,409	114,634,233,851	753,437,631	67,479,198,826	-	12,294,819,064
9月底	End of Sep.	644,692,840,720	131,307,413,885	113,860,392,032	753,437,631	67,479,205,882	-	11,946,140,450
10月底	End of Oct.	659,467,784,119	133,378,953,275	115,832,469,237	755,617,160	67,479,212,868	-	11,846,491,367
11月底	End of Nov.	659,113,929,050	132,382,524,185	114,272,738,119	755,617,160	67,479,219,946	-	12,046,550,147
12月底	End of Dec.	657,404,248,295	129,255,527,390	116,304,112,557	756,208,165	67,679,226,955	-	12,646,734,380
105年底	End of 2016							
1月底	End of Jan.	655,912,552,442	118,855,219,994	114,372,372,014	754,654,256	67,979,233,976	-	12,997,058,083
占基金運用比例	Rate	100.00	18.12	17.44	0.11	10.36	0.00	1.98
本月與上月比較(%)	Change from last period	- 0.23	- 8.05	- 1.66	- 0.21	0.44	-	2.77

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	132,503,706,978	36,087,873,126	105,098,806,652	1,806,030,405	2,350,000,000	-	2,350,000,000	31,670,266,915
104年底	End of 2015	119,735,960,701	34,610,948,769	142,323,900,891	1,788,682,053	1,950,000,000	-	1,950,000,000	30,352,946,434
1月底	End of Jan.	132,890,826,188	36,535,689,058	104,251,005,976	1,804,583,346	300,000,000	-	300,000,000	36,259,133,236
2月底	End of Feb.	140,988,403,926	37,053,144,949	103,041,137,124	1,803,136,287	450,000,000	-	450,000,000	38,918,453,460
3月底	End of Mar.	141,281,748,694	37,121,336,265	101,133,090,438	1,801,689,228	430,000,000	-	430,000,000	38,115,393,076
4月底	End of Apr.	142,089,089,590	37,824,465,396	100,496,699,037	1,800,242,169	1,000,000,000	-	1,000,000,000	37,411,263,128
5月底	End of May	144,961,974,477	38,011,657,946	99,931,215,761	1,798,795,110	1,070,000,000	-	1,070,000,000	36,727,671,424
6月底	End of Jun.	144,111,754,093	37,731,094,167	99,496,928,851	1,797,348,051	1,540,000,000	-	1,540,000,000	36,005,404,248
7月底	End of Jul.	148,225,150,852	36,113,435,195	102,229,802,372	1,795,902,494	1,720,000,000	-	1,720,000,000	35,286,488,233
8月底	End of Aug.	144,100,902,682	35,067,408,454	106,616,556,047	1,794,456,937	1,030,000,000	-	1,030,000,000	34,471,973,948
9月底	End of Sep.	129,410,451,430	34,825,631,301	119,033,871,863	1,793,013,216	940,000,000	-	940,000,000	33,343,283,030
10月底	End of Oct.	129,820,286,110	35,192,787,484	129,600,577,373	1,791,569,495	1,440,000,000	-	1,440,000,000	32,329,819,750
11月底	End of Nov.	129,021,230,051	34,852,279,904	133,105,383,393	1,790,125,774	2,020,000,000	-	2,020,000,000	31,388,260,371
12月底	End of Dec.	119,735,960,701	34,610,948,769	142,323,900,891	1,788,682,053	1,950,000,000	-	1,950,000,000	30,352,946,434
105年底	End of 2016								
1月底	End of Jan.	125,420,933,570	34,403,021,067	141,137,530,895	1,787,238,332	170,000,000	-	170,000,000	38,035,290,255
占基金運用比例	Rate	19.13	5.25	21.51	0.27	0.03	0.00	0.03	5.80
本月與上月比較(%)	Change from last period	4.75	-0.60	-0.83	-0.08	-91.28	-	-91.28	25.31

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

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	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills	國外投資 (自行運用) Overseas investment (Self-Utilization)
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	96,807,151,419	63,373,185,606	27,942,792,019	5,491,173,794	-
104年底	End of 2015	103,431,862,267	63,970,469,126	29,102,624,103	3,291,856,060	7,066,912,978
1月底	End of Jan.	97,179,794,426	63,999,411,117	28,339,392,773	4,840,990,536	-
2月底	End of Feb.	97,921,534,846	64,244,093,620	28,936,319,784	4,741,121,442	-
3月底	End of Mar.	98,411,023,249	60,644,329,716	28,932,914,874	6,985,178,659	1,848,600,000
4月底	End of Apr.	99,502,695,279	62,395,922,117	28,929,617,076	6,366,740,720	1,810,415,366
5月底	End of May	99,765,147,019	60,296,400,782	28,926,206,506	7,794,418,989	2,748,120,742
6月底	End of Jun.	100,515,662,001	61,332,228,227	28,922,903,327	7,495,140,738	2,765,389,709
7月底	End of Jul.	101,205,265,067	61,845,585,673	28,919,486,584	6,697,410,007	3,742,782,803
8月底	End of Aug.	101,431,584,574	60,077,913,367	28,916,073,943	6,168,559,723	6,269,037,541
9月底	End of Sep.	101,207,176,734	59,297,243,339	28,912,771,018	5,869,300,744	7,127,861,633
10月底	End of Oct.	102,722,147,222	62,593,328,599	28,909,354,796	3,491,541,166	7,727,922,661
11月底	End of Nov.	102,848,706,223	63,587,349,363	28,906,046,195	3,291,621,126	7,063,689,539
12月底	End of Dec.	103,431,862,267	63,970,469,126	29,102,624,103	3,291,856,060	7,066,912,978
105年底	End of 2016					
1月底	End of Jan.	103,954,584,565	61,540,867,826	29,399,199,024	3,791,697,589	9,222,820,126
占基金運用比例Rate		100.00	59.20	28.28	3.65	8.87
本月與上月比較(%) Change from last period		0.51	- 3.80	1.02	15.18	30.51

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 Arrear Wage Payment Fund

		單位：新臺幣元、%				Unit：NT\$、%
年月底別		合 計	轉存金融機構	股票及受益憑證	公債、金融債券、公司債	短期票券
End of year and month		Total	Deposit in financial institution	Stocks and beneficiary certificates	Government, Financial or Corporate bonds	Short-term bills
97年底	End of 2008	6,562,268,680	5,209,500,000	752,768,680	600,000,000	-
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	10,383,734,097	7,601,547,060	1,382,187,037	1,400,000,000	-
104年底	End of 2015	11,042,579,481	8,150,804,847	1,041,774,634	1,850,000,000	-
1月底	End of Jan.	10,460,443,153	7,546,965,434	1,413,477,719	1,500,000,000	-
2月底	End of Feb.	10,526,850,136	7,581,030,711	1,395,819,425	1,550,000,000	-
3月底	End of Mar.	10,618,028,903	7,345,881,147	1,422,331,909	1,750,000,000	99,815,847
4月底	End of Apr.	10,690,959,992	7,544,628,855	1,396,331,137	1,750,000,000	-
5月底	End of May	10,763,222,216	7,630,141,122	1,383,081,094	1,750,000,000	-
6月底	End of Jun.	10,795,765,406	7,695,912,105	1,349,853,301	1,750,000,000	-
7月底	End of Jul.	10,813,988,415	7,728,159,131	1,335,829,284	1,750,000,000	-
8月底	End of Aug.	10,856,340,286	7,722,985,914	1,383,354,372	1,750,000,000	-
9月底	End of Sep.	10,917,694,333	7,836,777,062	1,330,917,271	1,750,000,000	-
10月底	End of Oct.	10,977,533,677	8,199,040,560	1,028,493,117	1,750,000,000	-
11月底	End of Nov.	10,994,597,573	8,270,528,198	974,069,375	1,750,000,000	-
12月底	End of Dec.	11,042,579,481	8,150,804,847	1,041,774,634	1,850,000,000	-
105年底	End of 2016					
1月底	End of Jan.	11,012,414,184	8,014,806,961	1,047,607,223	1,950,000,000	-
占基金運用比例	Rate	100.00	72.78	9.51	17.71	0.00
本月與上月比較(%)	Change from last period	- 0.27	- 1.67	0.56	5.41	-

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

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	短期貸款 Short-term loans	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	190,805,218,617	26,525,917,973	1,150,702,168	46,736,046,671	-	16,599,143,303	-	4,751,740,478	72,568,783,704	22,472,884,320	-	
104年底	End of 2015	216,004,529,240	37,365,197,984	5,381,841,314	51,126,554,725	-	17,302,735,460	-	2,372,394,776	59,878,477,029	21,689,949,986	20,887,377,966	
1月底	End of Jan.	192,536,271,434	30,318,298,186	-	46,414,917,637	-	16,699,150,263	-	4,002,202,520	72,454,031,886	22,647,670,942	-	
2月底	End of Feb.	195,846,014,349	31,695,248,564	1,081,314,053	46,565,096,193	-	16,799,156,544	-	3,419,518,186	73,301,569,854	22,984,110,955	-	
3月底	End of Mar.	198,295,989,605	36,131,913,179	328,243,652	45,360,722,406	-	16,799,163,527	-	3,819,944,789	72,797,907,102	23,058,094,950	-	
4月底	End of Apr.	201,965,760,144	40,606,261,996	1,121,049,981	44,272,695,702	-	16,799,170,457	-	3,420,674,985	72,199,286,627	23,546,620,396	-	
5月底	End of May	204,962,176,659	46,784,914,764	1,917,928,609	42,916,340,709	-	16,799,177,670	-	3,670,052,089	69,179,441,021	23,694,321,797	-	
6月底	End of Jun.	211,849,814,741	56,320,380,438	1,785,574,529	42,666,601,853	-	16,799,184,924	-	3,669,780,487	67,201,724,020	23,406,568,490	-	
7月底	End of Jul.	212,495,018,757	54,435,224,789	2,990,414,477	43,798,965,375	-	16,799,191,864	-	3,470,663,991	68,536,420,589	22,464,137,672	-	
8月底	End of Aug.	211,893,139,128	48,578,514,934	2,180,622,259	47,347,190,759	-	16,799,198,826	-	3,470,655,497	66,987,830,977	21,924,485,996	4,604,639,880	
9月底	End of Sep.	210,436,681,138	47,034,731,704	2,386,896,720	48,432,187,646	-	16,799,205,882	-	3,170,690,786	62,981,690,395	21,731,155,707	7,900,122,298	
10月底	End of Oct.	215,516,613,675	44,566,075,919	3,165,594,580	48,351,839,099	-	16,799,212,868	-	3,022,184,493	64,102,269,549	22,071,302,099	13,438,135,068	
11月底	End of Nov.	215,235,522,870	40,711,146,226	4,769,501,903	49,421,456,919	-	17,002,801,288	-	2,372,371,857	59,948,148,034	21,773,976,138	19,236,120,505	
12月底	End of Dec.	216,004,529,240	37,365,197,984	5,381,841,314	51,126,554,725	-	17,302,735,460	-	2,372,394,776	59,878,477,029	21,689,949,986	20,887,377,966	
105年底	End of 2016												
1月底	End of Jan.	216,581,525,549	36,985,542,030	6,766,866,993	50,764,706,258	-	17,702,669,569	-	2,372,436,178	59,935,450,287	21,481,379,566	20,572,474,668	
占基金運用比例	Rate	100.00	17.08	3.12	23.44	0.00	8.17	0.00	1.10	27.67	9.92	9.50	
本月與上月比較(%)	Change from last period	0.27	- 1.02	25.74	- 0.71	-	2.31	-	0.00	0.10	- 0.96	- 1.51	

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105年1月底

單位：%

End of Jan., 2016

Unit：%

投資類別		舊制勞工退休基金	新制勞工退休基金
Type of investment		Labor Retirement Fund (the Old Fund)	Labor Pension Fund (the New Fund)
合計	Total	100.00	100.00
水泥工業	Cement Industry	0.92	0.35
食品工業	Food Industry	3.05	1.94
塑膠工業	Plastic Industry	8.82	6.29
紡織纖維	Textile and Fiber	1.38	2.16
電機機械	Electric Machinery	2.23	3.99
電器電纜	Electrical and Cable	-	0.03
化學工業	Chemical Industry	0.18	0.33
生技醫療	Biotechnology and Medical Care Industry	1.22	1.75
玻璃陶瓷	Glass and Ceramic	0.01	0.02
造紙工業	Paper and Pulp Industry	-	0.22
鋼鐵工業	Iron and Steel Industry	0.18	0.51
橡膠工業	Rubber Industry	1.91	1.90
汽車工業	Automobile Industry	0.71	1.11
電子產業	Electronic Industry	67.00	60.32
建材營造	Building Materials and Construction Industry	0.08	0.23
航運業	Shipping and Transportation Industry	1.17	2.12
觀光事業	Tourism	0.06	0.24
金融保險	Finance and Insurance	7.19	10.28
貿易百貨	Trading and Consumers' Goods Industry	1.05	1.00
綜合企業	Composite Establishment	-	-
油電燃氣	Gas and Electricity Industry	0.50	1.11
文化創意業	Cultural and Creative Industry	0.09	-
存託憑證	Depository Receipts	-	-
指數股票型基金	ETF	-	0.08
其他	Other Industry	2.25	4.02

資料來源：臺灣銀行、本局國內投資組。

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

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105年1月底

單位：%

End of Jan., 2016

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	1.49
食品工業	Food Industry	0.89
塑膠工業	Plastic Industry	5.12
紡織纖維	Textile and Fiber	1.46
電機機械	Electric Machinery	0.56
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	0.45
生技醫療	Biotechnology and Medical Care Industry	-
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	0.01
鋼鐵工業	Iron and Steel Industry	3.12
橡膠工業	Rubber Industry	1.21
汽車工業	Automobile Industry	0.56
電子產業	Electronic Industry	51.59
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	0.67
觀光事業	Tourism	-
金融保險	Finance and Insurance	15.82
貿易百貨	Trading and Consumers' Goods Industry	2.48
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
存託憑證	Depositary Receipts	-
其他	Other Industry	8.24
指數股票型基金	ETF	6.30

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 Arrear Wage Payment Fund

中華民國105年1月底

單位：%

End of Jan., 2016

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	6.68
食品工業	Food Industry	-
塑膠工業	Plastic Industry	-
紡織纖維	Textile and Fiber	2.75
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	-
橡膠工業	Rubber Industry	1.49
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	39.04
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	19.17
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	16.43
受益證券	REITs	14.44

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105年1月底

單位：%

End of Jan., 2016

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	1.80
食品工業	Food Industry	0.78
塑膠工業	Plastic Industry	6.53
紡織纖維	Textile and Fiber	1.78
電機機械	Electric Machinery	0.92
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	0.25
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	1.53
橡膠工業	Rubber Industry	1.83
汽車工業	Automobile Industry	0.49
電子產業	Electronic Industry	49.09
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	0.30
觀光事業	Tourism	-
金融保險	Finance and Insurance	14.05
貿易百貨	Trading and Consumers' Goods Industry	2.33
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
存託憑證	Depositary Receipts	-
其他	Other Industry	11.24
指數股票型基金	ETF	7.07

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.