勞動基金運用統計月報 第 149 期

勞動基金運用統計月報

Monthly Investment Statistics of Labor Funds

第 149 期

No. 149

勞動基金運用局

BUREAU of LABOR FUNDS

中華民國 115 年 6 月

Jun. 2026

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壹、編製方法說明

一、 編製目的

本月報蒐集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

本月報內容包括基金財務統計部分，蒐集本局經管新、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、勞工職業災害保險基金、積欠工資墊償基金、國民年金保險基金與農民退休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

－ ：表示無數值

Ⅰ、Introductory Notes

A. The purpose of publishing

This Monthly Investment Statistics contains 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 the finance of labor funds. It contains highlights of administration of Labor Pension Fund, Labor Retirement Fund, Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, Labor Occupational Accident Insurance Fund, The Arrear Wage Payment Fund, National Pension Insurance Fund, and Farmers' Pension 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

－ ： none

表 1　舊制勞工退休基金經營概況
Table 1　Highlights of Administration of Labor Retirement Fund (the Old Fund)

單位：新臺幣元、家、%　Unit：NT$、Unit、%

年　度、月　別		基金運用餘額	基金淨值	基金收益數	委託經營家數 Unit of delegated management		收益率	保證收益率
Fiscal year and month		Fund utilization balance	Net value of fund	Revenue of fund	國內 Domestic	國外 Overseas	Yield rate	Guaranteed yield rate
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年度	FY 2016	818,383,739,832	845,880,837,697	29,501,288,359	10	19	4.1660	0.7086
106年度	FY 2017	868,704,758,010	928,019,022,961	60,165,581,448	9	23	7.7445	0.6421
107年度	FY 2018	925,830,818,067	919,607,451,791	-17,621,332,017	11	23	-2.1482	0.6421
108年度	FY 2019	942,529,977,335	1,019,505,958,797	114,375,836,233	10	23	13.4742	0.6421
109年度	FY 2020	897,550,745,841	1,028,991,368,307	72,207,947,429	10	23	8.5001	0.5202
110年度	FY 2021	947,500,133,054	1,096,089,663,754	92,146,260,946	10	27	11.2225	0.4796
111年度	FY 2022	984,588,507,277	1,002,004,029,508	-70,873,929,311	10	26	-8.2955	0.7033
112年度	FY 2023	989,472,185,472	1,088,811,674,070	125,816,002,040	12	26	14.8349	1.1188
113年度	FY 2024	1,065,058,959,640	1,221,394,554,472	170,476,379,965	12	26	19.3648	1.2425
114年度	FY 2025	1,065,788,803,749	1,377,282,729,333	205,709,642,866	12	25	22.5310	1.2733
115年6月	Jun. 2026	1,162,258,442,448	1,725,266,414,156	379,174,532,681	12	25	40.7406	1.2733

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期定期存款平均利率計算。年資料為1至12月之平均數。

2.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。

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 complied from the average of twelve months of the year.

2. Revenue of fund is already appraised. Revenue of fund divided by fund average daily investment balance is yield rate.

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

表 2　新制勞工退休基金經營概況
Table 2　Highlights of Administration of Labor Pension Fund (the New Fund)

單位：新臺幣元、家、%　Unit：NT$、Unit、%

年 月 底 別	End of 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		
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
105年底	End of 2016	1,698,179,649,707	1,761,462,921,009	51,540,825,275	12	30	3.2303	1.1267
106年底	End of 2017	1,898,358,168,516	1,936,047,165,521	140,696,839,913	10	32	7.9314	1.0541
107年底	End of 2018	2,195,771,274,632	2,221,782,605,510	- 42,384,324,212	10	30	-2.0686	1.0541
108年底	End of 2019	2,444,847,328,684	2,683,954,871,830	267,007,170,930	10	34	11.4477	1.0541
109年底	End of 2020	2,722,454,077,603	3,080,597,649,698	178,177,267,811	10	31	6.9415	0.8528
110年底	End of 2021	3,145,791,345,996	3,578,710,996,519	283,684,601,724	12	38	9.6567	0.7858
111年底	End of 2022	3,594,680,235,193	3,586,664,340,802	- 228,026,006,814	12	37	-6.6732	1.1003
112年底	End of 2023	3,954,402,742,282	4,301,286,727,518	478,563,267,321	13	40	12.6039	1.5559
113年底	End of 2024	4,658,257,466,909	5,245,417,401,660	698,974,067,718	13	40	16.1587	1.6797
114年底	End of 2025	5,179,455,626,316	6,249,458,081,805	746,898,129,124	17	41	15.6012	1.7108
6月底	End of Jun.	4,600,067,965,492	5,302,971,522,927	- 65,603,869,584	16	41	-1.3971	1.7108
7月底	End of Jul.	4,655,538,997,264	5,419,790,290,999	28,780,030,647	16	41	0.6144	1.7108
8月底	End of Aug.	4,849,202,455,373	5,637,118,998,219	223,763,603,179	16	41	4.7768	1.7108
9月底	End of Sep.	4,915,291,939,634	5,798,361,766,561	362,040,329,057	16	41	7.6946	1.7108
10月底	End of Oct.	4,987,961,805,984	6,017,751,429,231	558,910,754,836	16	41	11.8202	1.7108
11月底	End of Nov.	5,100,642,758,474	6,132,026,728,259	651,168,638,405	17	41	13.6970	1.7108
12月底	End of Dec.	5,179,455,626,316	6,249,458,081,805	746,898,129,124	17	41	15.6012	1.7108
115年底	End of 2026							
1月底	End of Jan.	5,264,881,070,019	6,533,296,533,603	261,883,760,264	17	40	5.0292	1.7108
2月底	End of Feb.	5,291,692,454,029	6,833,765,170,262	538,941,150,796	17	40	10.2788	1.7108
3月底	End of Mar.	5,432,379,059,966	6,604,225,597,609	288,185,886,879	17	40	5.4674	1.7108
4月底	End of Apr.	5,474,735,756,457	7,386,585,929,239	1,049,179,416,897	17	40	19.7263	1.7108
5月底	End of May	5,619,814,030,112	7,813,299,473,962	1,454,171,578,694	17	40	27.0956	1.7108
6月底	End of Jun.	5,796,350,429,763	7,909,611,024,598	1,527,859,076,929	17	40	28.1929	1.7108

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.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 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. 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.

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
6月底 End of Jun.	1,172,984,399,096	-15,533,111,398	-1.55
7月底 End of Jul.	1,187,989,230,030	7,393,541,596	0.73
8月底 End of Aug.	1,216,781,737,012	43,254,482,535	4.27
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

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.

表4 就業保險基金經營概況
Table 4 Highlights of Administration of Employment Insurance Fund

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
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
105年底	End of 2016	110,078,677,382	1,176,156,015	1.10
106年底	End of 2017	116,073,168,047	791,001,008	0.70
107年底	End of 2018	125,100,290,111	2,681,645,668	2.22
108年底	End of 2019	132,965,485,459	1,772,368,660	1.37
109年底	End of 2020	137,019,858,515	889,840,466	0.66
110年底	End of 2021	144,141,099,406	1,510,108,659	1.07
111年底	End of 2022	155,981,487,216	4,981,609,637	3.32
112年底	End of 2023	164,321,925,034	3,383,125,463	2.10
113年底	End of 2024	175,613,609,806	7,759,043,465	4.56
114年底	End of 2025	182,483,521,137	2,551,035,028	1.44
6月底	End of Jun.	175,357,817,441	-3,295,417,735	-1.86
7月底	End of Jul.	173,697,264,079	-2,784,684,361	-1.58
8月底	End of Aug.	176,248,084,710	-925,919,957	-0.53
9月底	End of Sep.	177,133,754,680	-801,349,996	-0.45
10月底	End of Oct.	178,858,910,853	193,488,169	0.11
11月底	End of Nov.	181,423,198,450	1,988,219,179	1.12
12月底	End of Dec.	182,483,521,137	2,551,035,028	1.44
115年底	End of 2026			
1月底	End of Jan.	182,935,327,767	511,464,401	0.28
2月底	End of Feb.	183,563,944,283	545,473,617	0.30
3月底	End of Mar.	185,990,573,319	2,495,984,796	1.36
4月底	End of Apr.	186,501,061,081	2,272,278,395	1.23
5月底	End of May	187,124,044,862	2,210,254,848	1.20
6月底	End of Jun.	189,301,314,626	3,602,431,433	1.94

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.

表5 勞工職業災害保險基金經營概況
Table 5 Highlights of Administration of Labor Occupational Accident Insurance Fund

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年底 End of 2022	34,544,800,203	218,008,731	0.65
112年底 End of 2023	36,924,368,175	541,177,062	1.51
113年底 End of 2024	37,464,011,814	624,786,083	1.70
114年底 End of 2025	38,120,692,215	703,074,320	1.89
6月底 End of Jun.	37,954,451,040	341,240,408	0.92
7月底 End of Jul.	36,534,918,260	400,620,768	1.08
8月底 End of Aug.	37,693,317,058	460,119,890	1.24
9月底 End of Sep.	37,583,695,957	519,899,332	1.40
10月底 End of Oct.	37,052,791,561	581,478,851	1.56
11月底 End of Nov.	37,564,175,787	641,239,794	1.72
12月底 End of Dec.	38,120,692,215	703,074,320	1.89
115年底 End of 2026			
1月底 End of Jan.	37,346,948,487	62,516,225	0.17
2月底 End of Feb.	37,767,709,676	121,764,446	0.32
3月底 End of Mar.	38,407,494,625	187,737,026	0.50
4月底 End of Apr.	37,781,154,772	250,641,439	0.66
5月底 End of May	38,432,159,543	315,411,117	0.83
6月底 End of Jun.	39,046,214,433	382,013,631	1.00

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.本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

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. "Labor Occupational Accident Insurance Fund" was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.

表6 積欠工資墊償基金經營概況
Table 6 Highlights of Administration of Arrear Wage Payment Fund

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
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
105年底	End of 2016	11,715,031,394	237,295,651	2.11
106年底	End of 2017	12,441,806,950	271,961,939	2.28
107年底	End of 2018	12,995,308,805	212,490,070	1.69
108年底	End of 2019	13,029,192,719	428,323,180	3.23
109年底	End of 2020	13,687,962,669	669,506,475	5.15
110年底	End of 2021	14,935,486,444	696,103,848	5.18
111年底	End of 2022	15,453,567,153	-328,934,204	-2.27
112年底	End of 2023	16,909,644,785	982,359,698	6.35
113年底	End of 2024	19,595,276,265	2,023,130,075	12.22
114年底	End of 2025	23,096,443,380	2,062,064,554	11.41
6月底	End of Jun.	20,001,102,376	109,864,550	0.63
7月底	End of Jul.	20,459,878,312	509,172,458	2.91
8月底	End of Aug.	21,525,062,235	706,030,549	4.01
9月底	End of Sep.	22,147,220,464	1,252,772,477	7.06
10月底	End of Oct.	22,866,744,719	1,909,475,899	10.69
11月底	End of Nov.	22,687,551,500	1,694,795,162	9.43
12月底	End of Dec.	23,096,443,380	2,062,064,554	11.41
115年底	End of 2026			
1月底	End of Jan.	23,826,717,554	704,457,252	3.66
2月底	End of Feb.	24,337,526,484	1,457,591,862	7.53
3月底	End of Mar.	24,103,977,443	836,071,076	4.27
4月底	End of Apr.	25,490,194,720	2,273,441,369	11.54
5月底	End of May	26,331,198,197	3,132,368,613	15.77
6月底	End of Jun.	26,467,667,571	3,133,539,171	15.64

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.

表 7　國民年金保險基金經營概況
Table 7　Highlights of Administration of National Pension Insurance Fund

單位：新台幣元、%　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
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
114年底　End of 2025	709,941,801,225	87,096,635,581	15.52
6月底　End of Jun.	619,370,184,564	-10,659,393,419	-1.92
7月底　End of Jul.	629,643,510,535	2,846,998,397	0.51
8月底　End of Aug.	649,935,308,488	23,594,740,022	4.23
9月底　End of Sep.	668,361,529,758	43,466,759,858	7.78
10月底　End of Oct.	693,731,692,298	69,549,945,654	12.43
11月底　End of Nov.	697,583,067,839	74,748,832,638	13.34
12月底　End of Dec.	709,941,801,225	87,096,635,581	15.52
115年底　End of 2026			
1月底　End of Jan.	740,281,921,398	31,333,593,187	5.11
2月底　End of Feb.	768,728,959,124	62,450,558,088	10.17
3月底　End of Mar.	733,836,566,729	28,554,570,827	4.65
4月底　End of Apr.	814,672,997,913	110,943,683,179	18.04
5月底　End of May	901,478,760,948	161,252,424,298	26.07
6月底　End of Jun.	904,331,257,518	168,373,892,445	26.98

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.

表8　農民退休基金經營概況
Table 8　Highlights of Administration of Farmers' Pension Fund

單位：新臺幣元、%　Unit：NT$、%

年 月 底 別 End of 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	保證收益率 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
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
2月底	End of Feb.	27,675,313,817	3,321,412,485	12.1508	1.7108
3月底	End of Mar.	28,607,063,732	1,548,921,614	5.6019	1.7108
4月底	End of Apr.	29,224,046,899	6,288,526,365	22.4845	1.7108
5月底	End of May	29,693,973,615	10,584,906,916	37.4338	1.7108
6月底	End of Jun.	30,358,056,856	10,554,866,988	36.9560	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 Managemant, Utilization and Profit or Loss Allocatio 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. 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.

表9　勞工保險基金（普通事故及職業災害）經營概況

Table 9 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 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
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.

表 10 職業災害勞工保護專款經營概況
Table 10 Highlights of Administration of Occupation Incidents Protection Fund

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
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
105年底 End of 2016	10,206,255,287	94,856,641	0.90
106年底 End of 2017	10,130,279,173	95,896,729	0.93
107年底 End of 2018	10,601,352,769	100,434,932	0.94
108年底 End of 2019	11,070,379,447	101,247,060	0.93
109年底 End of 2020	10,966,975,040	87,623,424	0.80
110年底 End of 2021	10,389,751,803	78,680,845	0.74
4月底 End of Apr.	10,785,759,150	26,171,807	0.24
5月底 End of May	10,756,585,077	32,668,778	0.30
6月底 End of Jun.	10,735,799,233	39,063,215	0.36
7月底 End of Jul.	10,669,752,082	45,582,556	0.42
8月底 End of Aug.	10,612,907,011	52,135,610	0.48
9月底 End of Sep.	10,560,251,553	58,684,916	0.54
10月底 End of Oct.	10,535,562,518	65,382,076	0.61
11月底 End of Nov.	10,499,572,661	71,958,684	0.67
12月底 End of Dec.	10,389,751,803	78,680,845	0.74
111年底 End of 2022			
1月底 End of Jan.	10,333,936,274	6,680,102	0.06
2月底 End of Feb.	10,311,129,145	12,976,219	0.13
3月底 End of Mar.	10,271,227,610	20,342,263	0.20
4月底 End of Apr.	10,238,239,076	28,831,512	0.28

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，「職業災害勞工保護專款」自111年5月1日起 ，與原列於「勞工保險基金」項下之職業災害保險款項整併為「勞工職業災害保險基金」。

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, "Occupation Incidents Protection Fund" was merged with "Occupational Accident Insurance Fund" , which was previously a subfund of "Labor Insurance Fund" and formed "Labor Occupational Accident Insurance Fund" since May 1st 2022.

表11　舊制勞工退休準備金收支情形

Table 11 Income and Expense of Labor Retirement Fund (the Old Fund)

單位：新臺幣元　　Unit：NT$

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年度	FY 2016	29,501,288,359	39,323,961,790	39,230,645,286	93,316,504	9,822,673,431	9,822,671,411	2,020
106年度	FY 2017	60,165,581,448	95,264,676,687	95,176,325,377	88,351,310	35,099,095,239	35,099,094,399	840
107年度	FY 2018	(17,621,332,017)	49,222,068,416	49,068,302,776	153,765,640	66,843,400,433	66,843,282,401	118,032
108年度	FY 2019	114,375,836,233	129,766,303,426	129,599,936,589	166,366,837	15,390,467,193	15,390,197,584	269,609
109年度	FY 2020	72,207,947,429	97,557,221,277	97,449,512,987	107,708,290	25,349,273,848	25,349,163,913	109,935
110年度	FY 2021	92,146,260,946	112,110,995,679	112,011,281,964	99,713,715	19,964,734,733	19,964,418,715	316,018
111年度	FY 2022	(70,873,929,311)	62,769,915,786	62,621,778,915	148,136,871	133,643,845,097	133,643,844,697	400
112年度	FY 2023	125,816,002,040	133,634,002,369	133,492,203,489	141,798,880	7,818,000,329	7,816,085,399	1,914,930
113年度	FY 2024	170,476,379,965	179,288,791,494	179,159,644,248	129,147,246	8,812,411,529	8,812,206,929	204,600
114年度	FY 2025	205,709,642,866	230,097,389,830	229,853,201,071	244,188,759	24,387,746,964	24,387,746,289	675
115年6月	Jun. 2026	379,174,532,681	391,426,132,241	391,300,874,842	125,257,399	12,251,599,560	12,251,599,325	235

資料來源：臺灣銀行。

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賸餘全數提列作為累積賸餘。

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。

Source：Bank of Taiwan.

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.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 12　新制勞工退休基金收支情形　　Table 12　Income and Expense of Labor Pension Fund (the New Fund)

單位：新臺幣元　　Unit：NT$

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	3,290,183,789	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	45,261,852,257	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	37,999,610,235	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	72,270,159,107	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	113,424,908,360	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	73,863,024,918	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	82,159,981,760	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	97,524,800,138	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	184,353,972,546	48,415,029
105年度	FY 2016	52,076,680,399	230,825,434,416	230,239,020,707	586,413,709	178,748,754,017	178,698,195,432	50,558,585
106年度	FY 2017	141,334,767,275	290,218,611,799	289,473,452,299	745,159,500	148,883,844,524	148,832,262,232	51,582,292
107年度	FY 2018	(41,661,192,979)	293,389,977,881	292,582,678,851	807,299,030	335,051,170,860	334,967,003,063	84,167,797
108年度	FY 2019	267,792,630,258	455,012,208,635	454,168,111,309	844,097,326	187,219,578,377	187,160,940,379	58,637,998
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431	685,697,536	555,702,614,960	555,639,773,620	62,841,340
110年度	FY 2021	284,440,695,876	646,779,091,485	645,953,043,766	826,047,719	362,338,395,609	362,268,442,042	69,953,567
111年度	FY 2022	(227,201,901,285)	872,102,293,939	871,206,048,656	896,245,283	1,099,304,195,224	1,099,232,055,470	72,139,754
112年度	FY 2023	479,464,386,330	1,042,012,597,301	1,041,037,508,509	975,088,792	562,548,210,971	562,474,241,188	73,969,783
113年度	FY 2024	699,908,765,632	1,273,527,114,531	1,272,518,155,456	1,008,959,075	573,618,348,899	573,544,087,738	74,261,161
114年度	FY 2025	747,989,371,011	1,496,532,046,663	1,495,359,096,981	1,172,949,682	748,542,675,652	748,460,967,857	81,707,795
6月	Jun.	138,403,132,684	142,965,915,508	142,869,399,432	96,516,076	4,562,782,824	4,562,782,824	-
7月	Jul.	94,476,833,297	111,209,620,320	111,116,687,254	92,933,066	16,732,787,023	16,732,787,023	-
8月	Aug.	195,085,425,619	273,994,852,690	273,892,995,044	101,857,646	78,909,427,071	78,909,422,512	4,559
9月	Sep.	138,378,644,023	165,890,677,091	165,788,758,946	101,918,145	27,512,033,068	27,512,033,068	-
10月	Oct.	196,970,800,101	207,148,275,499	207,047,901,177	100,374,322	10,177,475,398	10,177,475,398	-
11月	Nov.	92,368,317,796	124,084,231,144	123,973,796,917	110,434,227	31,715,913,348	31,715,913,348	-
12月	Dec.	95,757,377,512	107,775,907,784	107,666,317,755	109,590,029	12,018,530,272	11,936,827,036	81,703,236
115年度	FY 2026	1,528,477,665,606	2,112,116,770,294	2,111,498,188,953	618,581,341	583,639,104,688	583,639,104,688	-
1月	Jan.	261,986,944,328	264,552,549,017	264,449,365,396	103,183,621	2,565,604,689	2,565,604,689	-
2月	Feb.	277,155,086,658	302,824,216,504	302,726,520,378	97,696,126	25,669,129,846	25,669,129,846	-
3月	Mar.	(250,652,953,747)	121,976,401,171	121,874,091,001	102,310,170	372,629,354,918	372,629,354,918	-
4月	Apr.	761,005,274,931	796,024,703,746	796,012,960,023	11,743,723	35,019,428,815	35,019,428,815	-
5月	May	405,191,777,070	453,170,069,433	452,970,459,217	199,610,216	47,978,292,363	47,978,292,363	-
6月	Jun.	73,791,536,366	173,568,830,423	173,464,792,938	104,037,485	99,777,294,057	99,777,294,057	-

資料來源：本局財務管理組。　　Source：Financial Management Division of Bureau of Labor Funds.

表 13 舊制勞工退休基金投資運用情形

Table 13 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 Securitzation 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	委託經營 Delegated management 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	818,383,739,832	147,611,657,897	-	82,586,927,845	-	98,199,148,370	-	22,387,814,666	-	106,827,108,478	112,577,760,912	248,193,321,664
106年底 End of 2017	868,704,758,010	175,207,356,509	-	81,898,420,781	-	93,112,424,073	-	37,751,806,805	-	100,914,563,809	97,428,149,184	282,392,036,849
107年底 End of 2018	925,830,818,067	127,549,611,525	-	98,263,931,218	-	74,748,324,165	-	33,432,447,563	-	119,122,526,003	146,704,220,910	326,009,756,683
108年底 End of 2019	942,529,977,335	157,904,851,707	-	83,087,046,397	-	63,303,025,499	-	42,522,353,799	-	117,724,982,884	113,153,642,183	364,834,074,866
109年底 End of 2020	897,550,745,841	109,857,036,129	-	101,129,807,536	-	61,656,290,824	-	27,135,031,981	-	124,861,367,866	116,957,977,170	355,953,234,335
110年底 End of 2021	947,500,133,054	178,813,136,042	-	85,508,989,792	-	59,146,187,893	-	47,230,802,429	-	103,012,312,495	96,446,142,543	377,342,561,860
111年底 End of 2022	984,588,507,277	155,630,697,221	-	128,083,831,979	-	59,130,276,104	-	46,859,469,931	-	108,674,354,559	101,038,017,172	385,171,860,311
112年底 End of 2023	989,472,185,472	154,513,197,746	-	117,404,930,005	-	76,124,542,327	-	50,180,010,294	-	101,269,130,226	103,772,215,917	386,208,158,957
113年底 End of 2024	1,065,058,959,640	153,507,063,591	-	119,204,757,360	-	79,117,404,734	-	66,406,850,097	-	81,900,388,724	123,327,968,270	441,594,526,864
114年底 End of 2025	1,065,788,803,749	126,150,456,814	-	124,837,379,142	-	90,270,605,830	-	39,478,696,257	-	81,004,613,928	146,905,741,955	457,141,309,823
115年底												
1月底 End of Jan.	1,072,225,110,299	125,408,615,805	-	124,514,940,450	-	90,481,276,852	-	42,054,779,651	-	78,374,197,512	149,443,657,790	461,947,642,239
2月底 End of Feb.	1,077,829,855,276	122,627,786,447	-	125,212,612,391	-	90,590,980,711	-	52,651,862,086	-	71,370,468,493	151,292,602,643	464,083,542,505
3月底 End of Mar.	1,101,874,699,762	127,440,875,273	-	122,925,052,696	-	90,701,879,368	-	57,047,796,776	-	66,763,671,519	153,907,814,001	483,087,610,129
4月底 End of Apr.	1,106,168,836,215	135,814,606,553	-	116,463,210,207	-	89,511,720,577	-	59,321,568,064	-	62,996,194,602	160,958,872,991	481,102,663,221
5月底 End of May	1,127,209,267,484	163,530,527,013	-	106,406,576,892	-	88,320,656,641	-	61,833,340,577	-	61,792,910,204	167,766,138,109	477,559,118,048
6月底 End of Jun.	1,162,258,442,448	206,753,965,948	-	95,909,996,878	-	87,428,925,594	-	70,907,889,232	-	54,240,273,512	177,545,692,702	469,471,698,582
占基金運用比例 Rate	100.00	17.79	-	8.25	-	7.52	-	6.10	-	4.67	15.27	40.40
本月與上月比較(%) Change from last period	3.11	26.43	-	- 9.86	-	- 1.01	-	14.68	-	- 12.22	5.83	- 1.69

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14　新制勞工退休基金投資運用情形　　Table 14　Investment of Labor Pension Fund (the New 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	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
105年底 End of 2016	1,698,179,649,707	272,138,028,856	48,729,527,945	65,672,651,886	161,382,400,363	202,812,757,410	246,900,976,098	700,543,307,149
106年底 End of 2017	1,898,358,168,516	360,252,126,616	56,062,273,834	75,771,869,639	160,363,416,227	173,492,506,354	258,850,747,737	813,565,228,109
107年底 End of 2018	2,195,771,274,632	445,437,963,326	50,227,125,801	93,866,099,687	183,919,134,489	182,598,162,620	325,325,295,393	914,397,493,316
108年底 End of 2019	2,444,847,328,684	501,875,808,453	38,221,717,901	96,098,270,743	210,383,231,940	213,843,392,786	335,282,342,157	1,049,142,564,704
109年底 End of 2020	2,722,454,077,603	588,964,613,533	37,119,664,565	124,045,737,195	197,161,191,307	251,020,958,167	405,476,830,059	1,118,665,082,777
110年底 End of 2021	3,145,791,345,996	621,381,000,708	48,019,465,883	178,146,045,622	202,422,134,338	268,077,740,671	457,064,417,300	1,370,680,541,474
111年底 End of 2022	3,594,680,235,193	545,320,298,635	95,838,709,675	255,335,423,364	208,249,529,335	364,994,070,037	487,663,657,056	1,637,278,547,091
112年底 End of 2023	3,954,402,742,282	471,141,605,654	90,994,206,889	240,012,224,837	224,023,324,918	571,491,338,358	549,060,254,878	1,807,679,786,748
113年底 End of 2024	4,658,257,466,909	527,362,120,008	114,956,418,947	232,634,435,008	237,031,956,028	743,706,326,679	633,194,990,609	2,169,371,219,630
114年底 End of 2025	5,179,455,626,316	544,921,274,077	119,399,198,975	260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
6月底 End of Jun.	4,600,067,965,492	495,422,108,384	106,931,846,663	247,136,215,965	236,302,217,550	751,386,421,696	673,625,615,640	2,089,263,539,594
7月底 End of Jul.	4,655,538,997,264	492,500,112,894	98,627,128,676	247,096,277,719	236,297,220,740	797,973,159,576	682,976,985,696	2,100,068,111,963
8月底 End of Aug.	4,849,202,455,373	524,768,499,700	90,804,211,487	247,242,816,301	234,442,229,822	812,711,045,828	692,024,138,325	2,247,209,513,910
9月底 End of Sep.	4,915,291,939,634	545,769,562,666	92,548,258,140	245,707,720,688	238,787,399,589	812,994,362,268	717,574,859,697	2,261,909,776,586
10月底 End of Oct.	4,987,961,805,984	566,932,674,896	93,745,191,490	248,437,431,088	238,132,407,277	802,613,906,620	721,441,834,765	2,316,658,359,848
11月底 End of Nov.	5,100,642,758,474	542,328,272,601	100,253,447,079	256,518,389,678	236,467,578,193	813,555,949,579	760,343,497,298	2,391,175,624,046
12月底 End of Dec.	5,179,455,626,316	544,921,274,077	119,399,198,975	260,514,050,188	241,812,585,475	812,095,561,909	786,623,935,647	2,414,089,020,045
115年底 End of 2026								
1月底 End of Jan.	5,264,881,070,019	542,596,970,245	133,854,412,238	260,105,388,916	244,357,595,081	816,466,654,021	831,573,253,748	2,435,926,795,770
2月底 End of Feb.	5,291,692,454,029	551,814,298,768	139,879,396,860	261,902,549,635	244,053,087,623	818,626,515,017	838,161,704,810	2,437,254,901,316
3月底 End of Mar.	5,432,379,059,966	539,000,516,913	126,144,961,054	294,916,473,298	247,398,098,097	823,088,854,026	858,114,899,169	2,543,715,257,409
4月底 End of Apr.	5,474,735,756,457	528,249,368,270	128,478,928,640	294,128,828,840	247,293,267,422	833,336,117,042	901,284,116,115	2,541,965,130,128
5月底 End of May	5,619,814,030,112	511,890,661,574	146,607,791,068	294,805,547,685	249,188,409,061	835,832,404,408	1,004,764,361,217	2,576,724,855,099
6月底 End of Jun.	5,796,350,429,763	498,218,329,846	153,766,771,194	301,498,149,513	249,685,462,861	835,843,516,155	1,096,284,105,994	2,661,054,094,200
占基金運用比例 Rate	100.00	8.60	2.65	5.20	4.31	14.42	18.91	45.91
本月與上月比較(%) Change from last period	3.14	- 2.67	4.88	2.27	0.20	0.00	9.11	3.27

資料來源：本局財務管理組。

說　明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Source：Financial Management Division of Bureau of Labor Funds.

Note：Since 2011,Government, Financial or Corporate bonds including Money market fund.

表 15　勞工保險基金（普通事故）投資運用情形　　Table 15　Investment of Labor Insurance Fund (Ordinary Insurance)

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	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 Securitzation products	短期票券 Short-term bills
111年底　End of 2022	753,404,154,130	39,704,898,594	156,888,769,503	-	68,983,037,954	-	12,543,795,182
112年底　End of 2023	872,890,842,266	67,849,472,926	181,425,591,240	-	66,992,016,355	-	11,843,508,994
113年底　End of 2024	1,091,910,014,808	125,526,437,278	253,003,176,068	-	61,976,098,868	-	13,438,851,156
114年底　End of 2025	1,303,520,872,026	99,168,118,574	340,789,701,605	-	71,257,029,562	-	28,639,492,266
6月底　End of Jun.	1,172,984,399,096	156,871,359,137	252,401,709,130	-	62,819,954,616	-	23,938,601,142
7月底　End of Jul.	1,187,989,230,030	145,614,889,696	270,098,767,304	-	62,695,633,725	-	27,896,813,480
8月底　End of Aug.	1,216,781,737,012	138,660,557,919	277,337,245,043	-	64,738,428,459	-	27,294,079,974
9月底　End of Sep.	1,248,421,923,489	131,754,494,900	301,400,484,711	-	69,139,685,252	-	27,545,258,846
10月底　End of Oct.	1,290,930,073,216	126,779,135,350	333,177,219,408	-	69,289,777,444	-	28,424,104,387
11月底　End of Nov.	1,294,260,608,090	120,464,130,211	322,740,845,201	-	69,290,537,304	-	28,641,650,196
12月底　End of Dec.	1,303,520,872,026	99,168,118,574	340,789,701,605	-	71,257,029,562	-	28,639,492,266
115年底　End of 2026							
1月底　End of Jan.	1,395,886,090,188	133,125,464,535	379,552,576,728	-	72,120,271,488	-	31,797,144,334
2月底　End of Feb.	1,470,228,114,164	145,163,298,696	421,052,199,062	-	72,106,955,784	-	36,102,299,665
3月底　End of Mar.	1,404,683,674,531	136,296,801,008	380,500,040,583	-	71,373,816,476	-	38,305,307,864
4月底　End of Apr.	1,537,079,650,828	130,363,984,800	470,009,293,183	-	71,746,307,369	-	27,246,469,765
5月底　End of May	1,612,627,518,094	123,188,315,492	536,452,844,884	-	71,587,848,448	-	27,183,982,245
6月底　End of Jun.	1,682,071,104,275	171,077,941,843	533,711,674,491	-	71,222,141,881	-	41,231,589,691
占基金運用比例 Rate	100.00	10.17	31.73	-	4.24	-	2.45
本月與上月比較(%) Change from last period	4.31	38.88	- 0.51	-	- 0.51	-	51.68

資料來源：　本局財務管理組。

說　　明：　「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。

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 國內 Domestic	國外 Overseas	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
111年底 End of 2022	156,097,540,904	25,305,626,045	262,832,687,490	1,624,005,864	3,120,000,000	-	3,120,000,000	26,303,792,594
112年底 End of 2023	174,610,013,203	31,251,306,890	302,928,348,020	1,607,855,052	7,360,000,000	-	7,360,000,000	27,022,729,586
113年底 End of 2024	209,771,087,438	34,035,857,134	357,829,583,343	1,591,745,128	5,570,000,000	-	5,570,000,000	29,167,178,395
114年底 End of 2025	259,064,143,687	44,129,681,307	418,079,726,536	1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095
6月底 End of Jun.	237,770,504,820	33,048,551,343	366,154,133,865	1,587,155,800	3,290,000,000	-	3,290,000,000	35,102,429,243
7月底 End of Jul.	243,525,770,488	35,244,863,417	364,740,238,720	1,585,809,899	2,260,000,000	-	2,260,000,000	34,326,443,301
8月底 End of Aug.	247,516,575,421	37,446,156,909	386,061,374,058	1,584,463,998	2,750,000,000	-	2,750,000,000	33,392,855,231
9月底 End of Sep.	249,826,533,992	39,036,113,104	392,454,991,935	1,583,118,097	3,480,000,000	-	3,480,000,000	32,201,242,652
10月底 End of Oct.	253,756,582,219	42,529,840,456	400,223,368,708	1,581,772,196	3,990,000,000	-	3,990,000,000	31,178,273,048
11月底 End of Nov.	260,269,413,926	42,776,897,605	413,615,394,192	1,580,426,295	4,650,000,000	-	4,650,000,000	30,231,313,160
12月底 End of Dec.	259,064,143,687	44,129,681,307	418,079,726,536	1,579,080,394	5,370,000,000	-	5,370,000,000	35,443,898,095
115年底 End of 2026								
1月底 End of Jan.	262,837,712,535	46,944,619,343	429,275,792,989	1,577,734,493	-	-	-	38,654,773,743
2月底 End of Feb.	264,502,305,026	52,887,947,627	438,880,171,204	1,576,388,592	-	-	-	37,956,548,508
3月底 End of Mar.	268,128,979,366	52,031,525,960	419,311,041,853	1,575,042,691	-	-	-	37,161,118,730
4月底 End of Apr.	286,952,602,516	71,799,966,109	440,792,043,061	1,573,696,790	170,000,000	-	170,000,000	36,425,287,235
5月底 End of May	289,991,981,745	78,894,173,290	447,232,448,109	1,572,350,889	870,000,000	-	870,000,000	35,653,572,992
6月底 End of Jun.	295,093,584,168	78,246,504,107	453,544,674,527	1,571,085,838	1,470,000,000	-	1,470,000,000	34,901,907,729
占基金運用比例 Rate	17.55	4.65	26.96	0.09	0.09	-	0.09	2.07
本月與上月比較(%) Change from last period	1.76	- 0.82	1.41	- 0.08	68.97	-	68.97	- 2.11

Source：Financial Management Division of Bureau of Labor Funds.

Note：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.

表 16　就業保險基金投資運用情形
Table 16　Investment of Employment Insurance 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	政策性貸款 Policy loans	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
105年底	End of 2016	110,078,677,382	60,289,447,130	-	31,479,311,639	5,232,273,956	13,077,644,657
106年底	End of 2017	116,073,168,047	56,265,245,548	-	33,526,648,328	5,604,981,773	20,676,292,398
107年底	End of 2018	125,100,290,111	56,190,425,825	-	38,321,736,742	5,701,072,213	24,887,055,331
108年底	End of 2019	132,965,485,459	58,605,420,995	-	42,491,092,485	5,150,560,883	26,718,411,096
109年底	End of 2020	137,019,858,515	54,453,283,028	-	50,531,900,707	5,705,585,852	26,329,088,928
110年底	End of 2021	144,141,099,406	56,171,115,108	1,782,738,000	54,111,852,226	5,558,072,222	26,517,321,850
111年底	End of 2022	155,981,487,216	44,315,745,929	-	61,993,474,166	11,603,604,691	38,068,662,430
112年底	End of 2023	164,321,925,034	35,143,998,273	30,350,000	69,232,037,675	8,567,628,526	51,347,910,560
113年底	End of 2024	175,613,609,806	37,587,825,580	-	69,929,869,189	7,446,587,936	60,649,327,101
114年底	End of 2025	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
6月底	End of Jun.	175,357,817,441	39,027,188,973	-	71,808,776,845	5,081,625,611	59,440,226,012
7月底	End of Jul.	173,697,264,079	36,420,980,566	-	71,405,095,519	6,134,144,302	59,737,043,692
8月底	End of Aug.	176,248,084,710	35,383,329,777	-	72,301,423,605	6,828,028,214	61,735,303,114
9月底	End of Sep.	177,133,754,680	35,460,500,073	-	73,097,868,145	6,931,584,908	61,643,801,554
10月底	End of Oct.	178,858,910,853	35,764,139,845	-	72,544,193,425	8,080,413,828	62,470,163,755
11月底	End of Nov.	181,423,198,450	36,481,597,430	-	72,540,641,215	8,276,082,486	64,124,877,319
12月底	End of Dec.	182,483,521,137	35,232,908,769	-	73,636,966,495	9,073,537,903	64,540,107,970
115年底	End of 2026						
1月底	End of Jan.	182,935,327,767	34,260,653,613	-	74,783,291,805	8,720,982,422	65,170,399,927
2月底	End of Feb.	183,563,944,283	34,790,495,573	-	74,779,973,575	8,972,993,629	65,020,481,506
3月底	End of Mar.	185,990,573,319	34,214,854,377	-	74,976,301,635	10,069,055,399	66,730,361,908
4月底	End of Apr.	186,501,061,081	36,015,312,432	-	73,822,747,145	10,068,768,118	66,594,233,386
5月底	End of May	187,124,044,862	36,186,367,583	-	74,469,070,797	10,153,862,909	66,314,743,573
6月底	End of Jun.	189,301,314,626	36,060,876,405	-	75,567,164,134	10,047,967,959	67,625,306,128
占基金運用比例Rate		100.00	19.05	-	39.92	5.31	35.72
本月與上月比較(%) Change from last period		1.16	- 0.35	-	1.47	- 1.04	1.98

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 17　勞工職業災害保險基金投資運用情形
Table 17　Investment of Labor Occupational Accident Insurance 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	公債、金融債券、公司債 Government, Financial or Corporate bonds	短期票券 Short-term bills
111年底	End of 2022	34,544,800,203	26,364,679,643	8,180,120,560	-
112年底	End of 2023	36,924,368,175	27,264,281,961	9,660,086,214	
113年底	End of 2024	37,464,011,814	25,753,960,944	11,710,050,870	-
114年底	End of 2025	38,120,692,215	24,550,677,630	13,570,014,585	-
6月底	End of Jun.	37,954,451,040	24,944,417,972	13,010,033,068	-
7月底	End of Jul.	36,534,918,260	23,664,888,222	12,870,030,038	-
8月底	End of Aug.	37,693,317,058	24,023,290,103	13,670,026,955	-
9月底	End of Sep.	37,583,695,957	23,913,672,020	13,670,023,937	-
10月底	End of Oct.	37,052,791,561	23,482,770,791	13,570,020,770	-
11月底	End of Nov.	37,564,175,787	23,994,158,035	13,570,017,752	-
12月底	End of Dec.	38,120,692,215	24,550,677,630	13,570,014,585	-
115年底	End of 2026				
1月底	End of Jan.	37,346,948,487	22,176,937,025	15,170,011,462	-
2月底	End of Feb.	37,767,709,676	22,397,701,066	15,370,008,610	-
3月底	End of Mar.	38,407,494,625	23,037,489,138	15,370,005,487	-
4月底	End of Apr.	37,781,154,772	22,411,152,347	15,370,002,425	-
5月底	End of May	38,432,159,543	23,062,159,543	15,370,000,000	-
6月底	End of Jun.	39,046,214,433	22,976,214,433	16,070,000,000	-
占基金運用比例 Rate		100.00	58.84	41.16	-
本月與上月比較(%) Change from last period		1.60	- 0.37	4.55	-

資料來源：本局財務管理組。

說　　明：本基金係依據「勞工職業災害保險及保護法」，自111年5月1日成立。

Source：Financial Management Division of Bureau of Labor Funds.

Note："Labor Occupational Accident Insurance Fund" was established in accordance with Labor Occupational Accident Insurance and Protection Act since May 1st 2022.

表 18 積欠工資墊償基金投資運用情形
Table 18 Investment of Arrear Wage Payment 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	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	短期票券 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	-
105年底	End of 2016	11,715,031,394	7,558,702,664	1,356,328,730	2,800,000,000	-
106年底	End of 2017	12,441,806,950	6,929,548,485	1,252,808,465	4,259,450,000	-
107年底	End of 2018	12,995,308,805	6,832,209,006	1,404,649,799	4,758,450,000	-
108年底	End of 2019	13,029,192,719	6,557,068,269	1,509,785,205	4,962,339,245	-
109年底	End of 2020	13,687,962,669	5,177,152,214	2,350,172,420	6,160,638,035	-
110年底	End of 2021	14,935,486,444	5,798,026,521	2,795,538,547	6,341,921,376	-
111年底	End of 2022	15,453,567,153	5,344,074,698	2,876,557,926	7,232,934,529	-
112年底	End of 2023	16,909,644,785	4,806,403,114	3,499,448,314	8,603,793,357	-
113年底	End of 2024	19,595,276,265	5,846,054,459	4,754,719,912	8,994,501,894	-
114年底	End of 2025	23,096,443,380	7,051,817,431	6,359,569,198	9,685,056,751	-
6月底	End of Jun.	20,001,102,376	5,911,648,779	4,699,595,442	9,389,858,155	-
7月底	End of Jul.	20,459,878,312	6,052,034,873	5,018,794,320	9,389,049,119	-
8月底	End of Aug.	21,525,062,235	6,766,313,969	5,170,507,783	9,588,240,483	-
9月底	End of Sep.	22,147,220,464	6,705,299,059	5,654,463,902	9,787,457,503	-
10月底	End of Oct.	22,866,744,719	6,905,070,157	6,275,026,195	9,686,648,367	-
11月底	End of Nov.	22,687,551,500	6,975,240,352	6,026,445,261	9,685,865,887	-
12月底	End of Dec.	23,096,443,380	7,051,817,431	6,359,569,198	9,685,056,751	-
115年底	End of 2026					
1月底	End of Jan.	23,826,717,554	6,558,695,980	6,683,773,959	10,584,247,615	-
2月底	End of Feb.	24,337,526,484	6,933,358,581	6,820,650,956	10,583,516,947	-
3月底	End of Mar.	24,103,977,443	7,310,740,816	6,210,528,316	10,582,708,311	-
4月底	End of Apr.	25,490,194,720	7,363,165,987	6,945,103,302	11,181,925,431	-
5月底	End of May	26,331,198,197	6,979,280,799	7,570,801,683	11,781,115,715	-
6月底	End of Jun.	26,467,667,571	7,482,658,851	7,204,360,522	11,780,648,198	-
占基金運用比例 Rate		100.00	28.27	27.22	44.51	-
本月與上月比較(%) Change from last period		0.52	7.21	- 4.84	- 0.00	-

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 19　國民年金保險基金投資運用情形

Table 19　Investment of National Pension Insurance Fund

單位：新臺幣元、%　　Unit：NT$、%

年月底別	合　計	轉存金融機構	政策性貸款	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	國外投資（自行運用）	委託經營 Delegated management 國內	國外
End of year and month	Total	Deposit in financial institution	Policy loans	Stocks and beneficiary certificates	Futures	Government, Financial or Corporate bonds	Securitzation products	Short-term bills	Overseas investment（Self-Utilization）	Domestic	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
105年底 End of 2016	250,410,393,706	30,885,168,957	13,711,047,896	48,059,514,755	-	23,102,294,475	-	4,422,128,114	61,481,860,307	23,072,522,064	45,675,857,138
106年底 End of 2017	293,171,853,830	23,167,177,801	21,652,137,967	52,886,537,818	-	26,336,202,154	-	3,132,450,632	70,849,416,918	26,877,549,990	68,270,380,550
107年底 End of 2018	310,402,679,826	28,618,826,921	18,860,895,042	55,045,369,245	-	32,981,225,100	-	5,087,905,231	68,645,797,848	26,235,775,478	74,926,884,961
108年底 End of 2019	369,256,426,852	32,945,986,098	24,187,458,232	61,980,252,789	-	33,598,625,510	-	6,660,384,450	86,598,812,572	26,136,288,270	97,148,618,931
109年底 End of 2020	417,762,662,939	42,104,865,992	26,551,397,977	78,053,660,070	-	36,663,666,119	-	7,671,213,225	101,506,678,697	30,165,166,790	95,046,014,069
110年底 End of 2021	471,723,772,178	47,414,825,561	24,918,926,865	87,608,425,201	-	36,596,190,231	-	7,899,724,207	106,987,272,722	34,996,601,783	125,301,805,608
111年底 End of 2022	452,383,427,939	24,854,372,944	27,532,066,814	79,886,814,158	-	40,192,060,431	-	8,262,540,781	122,001,779,429	33,103,947,395	116,549,845,987
112年底 End of 2023	520,315,923,865	41,466,391,023	27,367,032,059	89,657,334,701	-	40,756,726,814	-	10,806,902,940	129,856,292,650	32,734,271,348	147,670,972,330
113年底 End of 2024	617,714,122,296	51,306,806,432	25,363,558,035	121,049,051,866	-	41,680,889,354	-	10,055,648,832	150,299,740,171	38,408,758,754	179,549,668,852
114年底 End of 2025	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-	56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
6月底 End of Jun.	619,370,184,564	62,879,988,929	0	120,397,422,377	-	46,983,381,525	-	5,369,801,605	149,490,522,065	43,932,694,552	190,316,373,511
7月底 End of Jul.	629,643,510,535	59,318,848,687	165,902,997	128,405,665,825	-	46,847,550,805	-	5,370,632,681	152,124,289,889	46,914,378,175	190,496,241,476
8月底 End of Aug.	649,935,308,488	53,884,573,776	242,595,915	132,173,386,675	-	50,664,007,886	-	7,062,646,355	157,542,399,498	48,880,977,779	199,484,720,604
9月底 End of Sep.	668,361,529,758	47,581,634,384	3,331,117,780	142,746,043,831	-	54,160,117,531	-	6,917,951,967	159,012,282,112	50,740,704,003	203,871,678,150
10月底 End of Oct.	693,731,692,298	43,873,306,679	6,357,649,576	156,796,464,200	-	54,170,336,723	-	6,916,879,471	164,369,463,628	54,776,414,281	206,471,177,740
11月底 End of Nov.	697,583,067,839	34,827,243,968	9,551,127,532	151,923,076,051	-	54,167,184,701	-	7,929,015,917	167,311,211,082	57,724,785,483	214,149,423,105
12月底 End of Dec.	709,941,801,225	29,276,625,590	12,558,433,176	159,820,827,688	-	56,346,537,227	-	7,841,893,990	168,425,559,466	59,891,323,142	215,780,600,946
115年底 End of 2026											
1月底 End of Jan.	740,281,921,398	29,375,756,367	11,549,992,778	176,145,806,971		57,549,273,111		8,035,775,757	171,012,307,305	64,481,785,243	222,131,223,866
2月底 End of Feb.	768,728,959,124	29,529,282,646	10,307,902,075	193,688,613,567		57,734,963,883		8,334,547,340	172,389,425,529	71,443,426,406	225,300,797,678
3月底 End of Mar.	733,836,566,729	26,379,506,542	8,213,340,513	174,355,100,140		57,872,687,601		10,658,926,884	172,692,358,287	67,441,750,196	216,222,896,566
4月底 End of Apr.	814,672,997,913	24,469,821,154	6,674,659,882	212,950,548,063		59,281,798,020		11,206,027,559	180,612,339,541	89,026,319,832	230,451,483,862
5月底 End of May	901,478,760,948	56,488,480,608	-	243,794,125,471		61,368,350,736		17,835,499,730	184,773,869,709	100,329,117,876	236,889,316,818
6月底 End of Jun.	904,331,257,518	52,236,032,009	-	242,437,576,267		59,952,028,202		14,888,322,458	188,269,071,840	105,625,756,568	240,922,470,174
占基金運用比例 Rate	100.00	5.78	0.00	26.81	-	6.62	-	1.65	20.82	11.68	26.64
本月與上月比較(%) Change from last period	0.32	- 7.53	-	- 0.56	-	- 2.31	-	- 16.52	1.89	5.28	1.70

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 20　農民退休基金投資運用情形
Table 20　Investment of Farmers' Pension 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	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	短期票券 Short-term bills	國外投資 Overseas investment
110年底	End of 2021	3,156,723,774	2,949,781,543	206,942,231	-	-	-
111年底	End of 2022	8,247,852,934	3,413,949,272	3,433,903,662	1,400,000,000	-	-
112年底	End of 2023	14,015,281,959	4,716,030,105	6,349,232,249	2,600,019,605	350,000,000	-
113年底	End of 2024	20,318,843,027	5,701,422,056	7,948,921,796	3,700,011,595	-	2,968,487,580
114年底	End of 2025	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
6月底	End of Jun.	23,079,540,237	4,292,178,516	9,329,118,980	4,500,007,582	-	4,958,235,159
7月底	End of Jul.	23,804,485,231	4,537,882,838	9,369,951,355	4,500,006,899	-	5,396,644,139
8月底	End of Aug.	24,544,017,736	4,551,304,484	9,452,322,965	5,000,006,203	-	5,540,384,084
9月底	End of Sep.	25,086,365,464	5,127,007,241	9,424,522,566	5,000,005,513	-	5,534,830,144
10月底	End of Oct.	25,673,380,085	5,522,693,823	9,543,751,786	5,000,004,789	-	5,606,929,687
11月底	End of Nov.	26,288,997,375	5,662,565,312	9,880,217,714	5,000,004,099	-	5,746,210,250
12月底	End of Dec.	26,839,426,127	5,997,176,044	10,051,542,162	5,000,003,375	-	5,790,704,546
115年底	End of 2026	-	-	-	-	-	-
1月底	End of Jan.	27,359,288,833	5,001,782,020	10,045,424,947	6,350,002,661	-	5,962,079,205
2月底	End of Feb.	27,675,313,817	5,210,236,205	10,080,803,171	6,350,002,009	-	6,034,272,432
3月底	End of Mar.	28,607,063,732	5,221,220,547	10,485,862,567	6,350,001,295	-	6,549,979,323
4月底	End of Apr.	29,224,046,899	5,140,238,805	10,439,170,047	6,350,000,595	-	7,294,637,452
5月底	End of May	29,693,973,615	5,539,681,229	10,455,392,551	6,350,000,000	-	7,348,899,835
6月底	End of Jun.	30,358,056,856	5,900,423,555	10,587,949,681	6,350,000,000	-	7,519,683,620
占基金運用比例 Rate		100.00	19.43	34.88	20.92	-	24.77
本月與上月比較(%) Change from last period		2.24	6.51	1.27	-	-	2.32

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 21　勞工保險基金（普通事故及職業災害）投資運用情形

Table 21　Investment of Labor Insurance Fund (Ordinary Insurance and Occupational Accident Insurance)

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	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 Securitzation products	短期票券 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
105年底　End of 2016	696,539,061,866	128,460,132,079	114,144,815,145	3,281,146,330	67,984,837,459	-	11,786,714,509
106年底　End of 2017	723,110,228,790	92,938,860,300	123,814,588,455	2,786,019,486	70,076,648,328	-	16,951,429,074
107年底　End of 2018	685,960,207,268	66,009,013,044	124,570,306,181	2,787,406,263	77,234,403,388	-	11,284,594,391
108年底　End of 2019	741,003,035,829	68,348,004,802	140,525,150,018	2,788,799,898	67,168,321,954	-	15,055,342,727
109年底　End of 2020	785,079,657,028	70,342,257,065	169,592,843,590	-	73,110,786,155	-	16,176,849,324
110年底　End of 2021	844,694,595,842	87,499,318,618	179,961,219,374	-	72,434,030,103	-	13,413,708,053
4月底　End of Apr.	839,767,228,488	102,701,000,516	176,544,658,578	-	74,087,820,267	-	11,924,066,653
5月底　End of May	839,496,394,920	99,266,362,500	178,207,772,700	-	74,283,912,630	-	14,106,098,943
6月底　End of Jun.	845,716,386,645	95,576,524,037	177,759,143,258	-	77,159,760,397	-	15,700,254,615
7月底　End of Jul.	844,894,844,420	106,042,374,086	172,044,582,846	-	71,532,846,487	-	14,714,090,439
8月底　End of Aug.	849,553,374,075	101,557,581,438	177,046,478,987	-	73,795,189,104	-	14,115,087,957
9月底　End of Sep.	829,877,137,658	103,174,861,048	169,280,336,264	-	73,409,855,322	-	14,662,788,949
10月底　End of Oct.	839,395,353,408	98,665,833,040	171,933,482,393	-	72,826,366,285	-	14,462,284,394
11月底　End of Nov.	831,178,387,177	95,886,163,019	173,213,836,686	-	70,781,751,318	-	13,812,665,671
12月底　End of Dec.	844,694,595,842	87,499,318,618	179,961,219,374	-	72,434,030,103	-	13,413,708,053
111年底　End of 2022							
1月底　End of Jan.	835,536,746,702	85,959,160,191	180,613,451,635	-	72,897,814,419	-	14,313,451,081
2月底　End of Feb.	852,732,314,763	109,400,593,331	181,803,874,941	-	72,099,709,347	-	14,312,593,481
3月底　End of Mar.	864,785,258,321	104,483,525,608	187,361,683,753	-	72,768,965,781	-	14,859,201,836
4月底　End of Mar.	840,410,499,973	99,114,349,969	178,510,619,598	-	71,949,287,776	-	15,219,245,759
占基金運用比例 Rate	100.00	11.79	21.24	-	8.56	-	1.81
本月與上月比較(%) Change from last period	- 2.82	- 5.14	- 4.72	-	- 1.13	-	2.42

資料來源：　本局財務管理組。

說　　明：1.自105年起公債、金融債券、公司債餘額含貨幣基金。

2.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。

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 國內 Domestic	國外 Overseas	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
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
105年底 End of 2016	121,024,735,590	27,534,371,103	188,382,973,956	1,723,583,271	2,350,000,000	-	2,350,000,000	29,865,752,424
106年底 End of 2017	125,955,590,311	31,173,192,901	225,933,804,301	1,706,260,505	3,390,000,000	-	3,390,000,000	28,383,835,129
107年底 End of Dec.	112,751,217,315	38,621,655,581	219,001,657,796	1,689,013,360	3,390,000,000	-	3,390,000,000	28,620,939,949
108年底 End of 2019	146,506,962,797	23,973,226,744	242,236,409,249	1,672,462,676	4,150,000,000	-	4,150,000,000	28,578,354,964
109年底 End of 2020	151,429,387,966	27,186,916,325	244,474,484,476	1,656,307,488	3,840,000,000	-	3,840,000,000	27,269,824,639
110年底 End of 2021	153,007,425,401	28,081,366,111	279,578,167,138	1,640,156,676	2,675,000,000	-	2,675,000,000	26,404,204,368
4月底 End of Apr.	151,868,648,178	30,221,243,068	258,598,934,705	1,650,923,884	40,000,000	-	40,000,000	32,129,932,639
5月底 End of May	151,204,697,893	28,843,417,994	259,735,662,374	1,649,577,983	610,000,000	-	610,000,000	31,588,891,903
6月底 End of Jun.	153,370,640,339	29,590,476,982	262,972,122,423	1,648,232,082	930,000,000	-	930,000,000	31,009,232,512
7月底 End of Jul.	153,999,389,953	25,981,867,027	268,251,833,661	1,646,886,181	275,000,000	-	275,000,000	30,405,973,740
8月底 End of Aug.	154,746,632,740	26,194,076,687	269,924,548,796	1,645,540,280	845,000,000	-	845,000,000	29,683,238,086
9月底 End of Sep.	151,693,847,661	25,507,884,670	260,447,971,337	1,644,194,379	1,255,000,000	-	1,255,000,000	28,800,398,028
10月底 End of Oct.	155,797,727,876	26,042,874,909	268,341,838,397	1,642,848,478	1,650,000,000	-	1,650,000,000	28,032,097,636
11月底 End of Nov.	150,801,972,347	27,375,170,762	268,088,041,401	1,641,502,577	2,280,000,000	-	2,280,000,000	27,297,283,396
12月底 End of Dec.	153,007,425,401	28,081,366,111	279,578,167,138	1,640,156,676	2,675,000,000	-	2,675,000,000	26,404,204,368
111年底 End of 2022								
1月底 End of Jan.	145,054,834,847	26,736,986,965	274,702,199,447	1,638,810,775	-	-	-	33,620,037,342
2月底 End of Feb.	143,659,879,635	26,838,658,257	269,810,049,945	1,637,464,874	-	-	-	33,169,490,952
3月底 End of Feb.	141,524,359,890	26,557,782,853	283,054,208,797	1,636,118,973	-	-	-	32,539,410,830
4月底 End of Feb.	141,083,538,722	24,958,383,807	275,899,451,214	1,634,773,072	-	-	-	32,040,850,056
占基金運用比例 Rate	16.79	2.97	32.83	0.20	-	-	-	3.81
本月與上月比較(%) Change from last period	- 0.31	- 6.02	- 2.53	- 0.08	-	-	-	- 1.53

Source：Financial Management Division of Bureau of Labor Funds.

Note：1.Since 2016 Government, Financial or Corporate bonds including Money market fund.

2. 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.

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115年6月底　　　　單位：%

End of Jun., 2026　　　　Unit：%

投　資　類　別	Type of investment	舊制勞工退休基金 Labor Retirement Fund (the Old Fund)	新制勞工退休基金 Labor Pension Fund (the New Fund)
合　計	Total	100.00	100.00
水泥工業	Cement Industry	0.02	0.07
食品工業	Food Industry	0.59	0.21
塑膠工業	Plastic Industry	0.25	0.60
紡織纖維	Textile and Fiber	0.07	0.12
電機機械	Electric Machinery	0.43	0.56
電器電纜	Electrical and Cable	0.00	0.03
化學工業	Chemical Industry	0.04	0.04
生技醫療	Biotechnology and Medical Care Industry	0.17	0.25
運動休閒	Sports and Leisure	0.10	0.08
玻璃陶瓷	Glass and Ceramic	0.00	0.02
造紙工業	Paper and Pulp Industry	-	0.00
鋼鐵工業	Iron and Steel Industry	0.02	0.06
橡膠工業	Rubber Industry	0.02	0.03
汽車工業	Automobile Industry	0.04	0.14
電子產業	Electronic Industry	84.57	86.97
建材營造	Building Materials and Construction Industry	0.02	0.02
航運業	Shipping and Transportation Industry	0.07	0.70
觀光餐旅	Tourism and Hospitality	0.00	0.01
金融保險	Finance and Insurance	3.95	7.46
貿易百貨	Trading and Consumers' Goods Industry	0.21	0.18
綠能環保	Green Energy and Environmental Services	-	0.00
綜合企業	Composite Establishment	-	-
油電燃氣	Gas and Electricity Industry	0.01	0.07
居家生活	Household	0.07	0.07
指數股票型基金	ETF	9.23	2.13
數位雲端	Digital and Cloud Services	0.01	0.03
其他	Other Industry	0.11	0.15

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115年6月底　　單位：%

End of Jun., 2026　　Unit：%

投　資　類　別	Type of investment	勞工保險基金 Labor Insurance Fund
合　計	Total	100.00
水泥工業	Cement Industry	0.16
食品工業	Food Industry	0.38
塑膠工業	Plastic Industry	0.09
紡織纖維	Textile and Fiber	0.17
電機機械	Electric Machinery	0.34
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	0.04
生技醫療	Biotechnology and Medical Care Industry	0.02
運動休閒	Sports and Leisure	0.03
玻璃陶瓷	Glass and Ceramic	-
造紙工業	Paper and Pulp Industry	-
鋼鐵工業	Iron and Steel Industry	0.06
橡膠工業	Rubber Industry	0.01
汽車工業	Automobile Industry	0.10
電子產業	Electronic Industry	88.75
建材營造	Building Materials and Construction Industry	0.01
航運業	Shipping and Transportation Industry	0.06
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	8.73
貿易百貨	Trading and Consumers' Goods Industry	0.55
綠能環保	Green Energy and Environmental Services	-
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	0.06
指數股票型基金	ETF	0.29
數位雲端	Digital and Cloud Services	0.05
其他	Other Industry	0.10

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115年6月底　　單位：%

End of Jun., 2026　　Unit：%

投　資　類　別	Type of investment	積欠工資墊償基金 The Arrear Wage Payment Fund
合　計	Total	100.00
水泥工業	Cement Industry	-
食品工業	Food Industry	1.01
塑膠工業	Plastic Industry	-
紡織纖維	Textile and Fiber	-
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	-
運動休閒	Sports and Leisure	-
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	-
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	78.56
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	-
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	12.33
貿易百貨	Trading and Consumers' Goods Industry	1.29
綠能環保	Green Energy and Environmental Services	-
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	-
指數股票型基金	ETF	6.81
數位雲端	Digital and Cloud Services	-
其他	Other Industry	-

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115年6月底　　　　單位：%

End of Jun., 2026　　　　Unit：%

投　資　類　別	Type of investment	國民年金保險基金 National Pension Insurance Fund
合　計	Total	100.00
水泥工業	CementIndustry	0.14
食品工業	FoodIndustry	0.40
塑膠工業	PlasticIndustry	0.58
紡織纖維	TextileandFiber	0.28
電機機械	ElectricMachinery	0.78
電器電纜	ElectricalandCable	0.01
化學工業	ChemicalIndustry	0.05
生技醫療	BiotechnologyandMedicalCareIndustry	0.05
運動休閒	SportsandLeisure	0.05
玻璃陶瓷	GlassandCeramic	-
造紙工業	PaperandPulpIndustry	-
鋼鐵工業	IronandSteelIndustry	0.12
橡膠工業	RubberIndustry	0.02
汽車工業	AutomobileIndustry	0.16
電子產業	ElectronicIndustry	86.62
建材營造	BuildingMaterialsandConstructionIndustry	0.01
航運業	ShippingandTransportationIndustry	0.14
觀光餐旅	TourismandHospitality	0.01
金融保險	FinanceandInsurance	9.52
貿易百貨	TradingandConsumers'GoodsIndustry	0.48
綠能環保	GreenEnergyandEnvironmentalServices	-
油電燃氣	GasandElectricityIndustry	0.02
居家生活	Household	0.12
指數股票型基金	ETF	0.26
數位雲端	DigitalandCloudServices	0.06
其他	OtherIndustry	0.12

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 26　農民退休基金國內投資股票類別
Table 26　Type of Domestic Invested Stocks of Farmers' Pension Fund

中華民國115年6月底　　單位：%
End of Jun., 2026　　Unit：%

投　資　類　別	Type of investment	農民退休基金 Farmers' Pension Fund
合　計	Total	100.00
水泥工業	Cement Industry	-
食品工業	Food Industry	0.66
塑膠工業	Plastic Industry	-
紡織纖維	Textile and Fiber	0.63
電機機械	Electric Machinery	0.55
電器電纜	Electrical and Cable	-
化學工業	Chemical Industry	-
生技醫療	Biotechnology and Medical Care Industry	-
運動休閒	Sports and Leisure	-
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	-
汽車工業	Automobile Industry	-
電子產業	Electronic Industry	68.38
建材營造	Building Materials and Construction Industry	-
航運業	Shipping and Transportation Industry	-
觀光餐旅	Tourism and Hospitality	-
金融保險	Finance and Insurance	8.21
貿易百貨	Trading and Consumers' Goods Industry	1.47
綠能環保	Green Energy and Environmental Services	
綜合企業	Composite Establishment	-
油電燃氣	Gas and Electricity Industry	-
居家生活	Household	-
指數股票型基金	ETF	18.83
數位雲端	Digital and Cloud Services	0.24
其他	Other Industry	1.03

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.