

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：新臺幣元、家、% Unit：NT\$, Unit, %

| 年 度、月 別<br>Fiscal year and month | 基金運用餘額<br>Fund utilization balance | 基金淨值<br>Net value of fund | 基金收益數<br>Revenue of fund | 委託經營家數<br>Unit of delegated management |                | 收益率<br>Yield rate | 保證收益率<br>Guaranteed yield rate |
|----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------------------|----------------|-------------------|--------------------------------|
|                                  |                                    |                           |                          | 國內<br>Domestic                         | 國外<br>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6月 Jun. 2025                 | 1,027,117,951,779                  | 1,202,059,336,041         | 330,883,707              | 12                                     | 26             | 0.0363            | 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.