

表9 勞工保險基金（普通事故）經營概況
Table 9 Highlights of Administration of Labor Insurance Fund (Ordinary Insurance)

單位：新臺幣元、% Unit: NT\$, %

年度、月別	基金運用餘額	基金收益數	收益率
Fiscal year and month	Fund utilization balance	Revenue of fund	Yield rate
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
2月底 End of Feb.	814,558,368,190	21,078,293,163	2.91
3月底 End of Mar.	828,076,490,440	36,580,450,940	4.95
4月底 End of Apr.	841,123,997,107	43,424,689,605	5.83
5月底 End of May	843,693,617,178	49,521,698,452	6.60
6月底 End of Jun.	863,107,262,702	75,466,258,207	10.01
7月底 End of Jul.	878,286,920,825	95,371,272,618	12.61
8月底 End of Aug.	867,025,245,550	88,090,364,409	11.62
9月底 End of Sep.	849,816,898,985	74,422,186,963	9.80
10月底 End of Oct.	836,897,875,024	65,159,324,911	8.56
11月底 End of Nov.	860,073,502,683	93,794,284,176	12.31
12月底 End of Dec.	872,890,842,266	110,088,634,069	14.44
113年度 FY 2024			
1月底 End of Jan.	908,845,583,036	9,586,125,612	1.15
2月底 End of Feb.	958,051,029,169	34,490,933,709	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.「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.