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
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
7月底　End of Jul.	886,247,346,634	154,188,412,406	24.54
8月底　End of Aug.	905,688,678,364	174,714,539,717	27.65
9月底　End of Sep.	914,387,994,727	187,495,669,311	29.57

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.