

表 12 積欠工資墊償基金經營概況
Table 12 Highlights of Administration of Arrear Wage Payment Fund

單位：新臺幣元、% 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
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
1月底 End of Jan.	19,776,851,139	156,593,648	0.91
2月底 End of Feb.	19,662,558,952	-26,705,744	-0.15
3月底 End of Mar.	19,304,057,693	-440,707,665	-2.54
4月底 End of Apr.	19,301,885,220	-501,218,988	-2.89
5月底 End of May	19,597,165,741	-258,362,928	-1.48
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

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.