

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 | 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 |
| 5月底 End of May | 37,436,442,857 | 282,500,318 | 0.76 |
| 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 |

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.