

勞動基金運用統計月報

Monthly Investment Statistics of Labor Funds

第 71 期

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壹、編製說明

一、編製目的

本月報蒐集相關總體經濟數據與本局經管各勞動基金之運用情形，做為政府釐定勞工退休政策之參據，自103年2月起按月彙編。

二、統計表內容

本月報內容包括總體經濟與基金財務統計二大部分，蒐集國內金融及經濟指標、國內公開發行公司股票及債券發行概況、國際主要國家貨幣匯率及主要股價指數，以及本局經管新、舊制勞工退休基金、勞工保險基金、就業保險基金、職業災害保護專款、積欠工資墊償基金與國民年金保險基金等基金運用資料。

三、資料來源

由本局各業務相關單位及臺灣銀行提供彙編。

四、凡例

- 1、本月報各項資料說明及附註等，均註明於統計表下端。
- 2、本月報部分數值，由於尾數進位關係，總數與細數之間，容或未能完全吻合。
- 3、本月報所用之各種分類原則，均依據實務需要研訂，不作為法令依據。
- 4、本月報所用時間如稱「年」者係為日曆年，即自當年1月1日至12月31日止；如稱「年度」者係為會計年度，即自上年7月1日至當年6月30日止。惟依照87年10月29日修正公布之新預算法第12條規定，政府會計年度由7月制（每年7月1日至翌年6月30日）調整為曆年制（每年1月1日至12月31日）。並自88年7月起編製88年下半年及89年度（即88年7月1日至89年12月31日，統計表內簡約為89年度）1次18個月之預算，以資銜接。
- 5、本報告所用符號意義如下：
 - 0：表示數字不及半單位
 - …：表示數值不明或尚未產生資料
 - ：表示無數值
 - ：表示無意義數值

p : 表示初步估計數

r : 表示修正數

f : 表示預測數

五、本月報用詞定義如下：

1、短期票券：係指期限在一年以內之票券，其種類如下：

- (1) 國庫券
- (2) 銀行可轉讓定期存單
- (3) 央行儲蓄券
- (4) 銀行承兌匯票
- (5) 商業本票

2、勞工退休基金收支表：

- (1) 作業收入：係指勞工退休基金運用收入。
- (2) 作業外收入：舊制勞工退休基金係指收回呆帳及過期帳、什項收入；新制勞工退休基金係指滯納金收入。
- (3) 作業支出：係指勞工退休基金運用支出。
- (4) 作業外支出：舊制勞工退休基金係指「什項支出」；新制勞工退休基金係指「提存備抵呆帳及損失-滯納金」。
- (5) 餘絀：係指勞工退休基金運用收支賸餘。
- (6) 基金運用餘額：係指各運用項目帳列成本，不含在途存款、調撥帳戶存款及金融資產評價調整數
- (7) 淨值：係資產負債表中之資產減負債之餘數。
- (8) 自 95 年 1 月 1 日起依財務會計準則第 34 號公報編製基金會計報告。

I 、 Introductory Notes

A. The purpose of publishing

This Monthly Investment Statistics contains relevant macro economic data and highlights of administration of Labor Funds. Since February 2014, it has been published monthly.

B. Table of contents

This Monthly Investment Statistics includes statistics on macro economic, and the finance of labor funds. It contains domestic financial and economic indicators, highlights of equity and bond issuance by public companies, the foreign exchange rate in major countries, indices in major stock markets, highlights of administration of Labor Pension Fund, Labor Retirement Fund, Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, The Arrear Wage Payment Fund, and National Pension Insurance Fund.

C. Data source

The data are derived from the Bank of Taiwan, Bureau of Labor Funds.

D. Notes

- a. Explanatory notes and sources of data are given at the bottom of each table.
- b. Figures may not add up to the total because of rounding.
- c. The various classified principle of the data are set up according to the actual situation, not for enactment purpose.
- d. Where duration is referred to as the “year”, it means the calendar year that covers a period from January 1 to December 31. Where duration is referred to as the “FY”, it means the fiscal year that covers a period from July 1 of last year to June 30 of this year. In line with the amendments to the Budget Law announced and promulgated on October 29, 1998, according to Article 12 of the new Budget Law, the government fiscal year has been changed from being based on a July system (beginning on July 1 of each year and ending on June 30 of the following year) to being based on the calendar year (January 1 to December 31 of each year). FY2000 is from July 1, 1999 to December 31, 2000 includes this 18-month period.
- e. The following symbols are used :
 - 0 : less than a half unit
 - ... : figure not available
 - : none
 - : emptiness figure
 - P : preliminary figure
 - r : revised figure

f : forecaster figure

E. The following phrases are used :

a. Short-Term Bills :

Refer to the bill of term within one year, its categories are as follows:

- 1 、 Treasury Bill
- 2 、 Negotiable Certificates of Deposit
- 3 、 Saving Bond of Central Bank
- 4 、 Bankers' Acceptances
- 5 、 Commercial Paper

b. Income and Expense of Labor Pension or Retirement Fund :

- 1 、 Operating income : Refer to the utilization income of labor pension or retirement fund.
- 2 、 Non-operating income : Refer to evicting bad debt 、 overdue debt and miscellaneous income of old labor retirement fund ; refer to income of late fees of new labor pension fund.
- 3 、 Operating expense : Refer to the utilization expense of labor pension or retirement fund.
- 4 、 Non-operating expense : Refer to miscellaneous expense of old labor retirement fund ; refer to charging allowance for bad debt and loss of late fees of new labor pension fund.
- 5 、 Surplus / Deficit : Refer to the utilization surplus or deficit of labor pension or retirement fund.
- 6 、 Fund utilization balance : Refer to the account row cost of each utilization item, exclude deposit in transit, transfer deposit and adjustments for change in value of investment.
- 7 、 Net worth : It is the remainder that the assets reduce the liability in the balance sheet.
- 8 、 The fund accounting report have been drawn up according to No.34th communique of the Financial Accounting Standards since January 1, 2006.

表 1 國內主要金融指標

Table 1 Major Domestic Financial Indicators

| 年月別 Year and month | 貨幣供給額 期底年增率 Money Supply Annual Growth Rate | | 金價 (美元 / 英兩) Gold Prices (US\$ Per Ounce) | | 匯率 (月底) Foreign Exchange Rate | 外匯存底 (億美元) Foreign Exchange Reserves (US\$100 MN) | 利率 (年息%) Interest Rates (Percent Per Annum) | | | | 證券 (集中市場) Securities | |
|-----------------------|---|------------|---|--------------|-------------------------------------|--|--|---|---|---|---|---|
| | M 1 B (%) | M 2 (%) | 國際現貨 黃金價格 World Market Price | 台北 Taipei | (新台幣/美元) (NT\$/US\$) | | 金融業拆款 Interbank Call Loan Market | 商業本票 31-90天期 Short-term Bills market (31 - 90 days CP) | 中央銀行 重貼現率 Central Bank Discount Rate | 債券市場 (十年期中央 政府公債) Bond Market (10-Year Gov't Bond Rates) | 發行量加權 股價指數 (月底) Stock Price Index (TAIEX) | 成交值 (億元) Turnover (NT\$100 MN) |
| | | | | | | | | | | | | |
| 84年 1995 | 0.76 | 9.42 | 386.65 | 388.51 | 27.265 | 903.10 | 6.191 | 6.68 | 5.500 | 6.79 | 5,173.73 | 103,052 |
| 85年 1996 | 8.31 | 9.13 | 369.30 | 368.08 | 27.491 | 880.38 | 5.439 | 5.79 | 5.500 | 6.04 | 6,933.94 | 131,425 |
| 86年 1997 | 8.44 | 8.02 | 289.20 | 289.89 | 32.638 | 835.02 | 6.845 | 6.83 | 5.250 | 6.14 | 8,187.27 | 377,634 |
| 87年 1998 | 3.76 | 8.56 | 287.40 | 287.68 | 32.216 | 903.41 | 6.556 | 6.81 | 4.750 | 5.99 | 6,418.43 | 297,995 |
| 88年 1999 | 16.92 | 8.29 | 281.15 | 290.01 | 31.395 | 1,062.00 | 4.771 | 4.88 | 4.500 | 5.80 | 8,448.84 | 295,210 |
| 89年 2000 | -0.34 | 6.50 | 272.00 | 274.19 | 32.992 | 1,067.42 | 4.732 | 4.91 | 4.625 | 5.63 | 4,739.09 | 308,167 |
| 90年 2001 | 11.88 | 4.31 | 276.50 | 277.61 | 34.999 | 1,222.11 | 3.692 | 3.69 | 2.125 | 4.03 | 5,551.24 | 184,212 |
| 91年 2002 | 9.27 | 2.53 | 345.15 | 345.56 | 34.753 | 1,616.56 | 2.046 | 2.03 | 1.625 | 3.46 | 4,452.45 | 219,815 |
| 92年 2003 | 19.32 | 5.68 | 414.15 | 416.96 | 33.978 | 2,066.32 | 1.097 | 1.05 | 1.375 | 2.16 | 5,890.69 | 205,122 |
| 93年 2004 | 12.44 | 7.19 | 438.70 | 439.65 | 31.917 | 2,417.38 | 1.061 | 0.99 | 1.750 | 2.66 | 6,139.69 | 241,779 |
| 94年 2005 | 6.83 | 6.63 | 517.50 | 522.60 | 32.850 | 2,532.90 | 1.312 | 1.27 | 2.250 | 2.05 | 6,548.34 | 190,739 |
| 95年 2006 | 4.47 | 5.15 | 634.00 | 634.28 | 32.596 | 2,661.48 | 1.552 | 1.54 | 2.750 | 1.98 | 7,823.72 | 242,053 |
| 96年 2007 | -0.03 | 0.84 | 834.40 | 838.68 | 32.443 | 2,703.11 | 1.998 | 1.90 | 3.375 | 2.32 | 8,506.28 | 335,275 |
| 97年 2008 | -0.81 | 7.21 | 878.20 | 863.66 | 32.860 | 2,917.07 | 2.014 | 1.92 | 2.000 | 2.29 | 4,591.22 | 266,663 |
| 98年 2009 | 28.92 | 5.78 | 1,095.70 | 1,098.12 | 32.030 | 3,481.98 | 0.109 | 0.24 | 1.250 | 1.51 | 8,188.11 | 301,187 |
| 99年 2010 | 9.00 | 5.44 | 1,419.45 | 1,345.01 | 30.368 | 3,820.05 | 0.185 | 0.38 | 1.625 | 1.37 | 8,972.50 | 288,903 |
| 100年 2011 | 3.26 | 4.84 | 1,563.80 | 1,559.21 | 30.290 | 3,855.47 | 0.341 | 0.70 | 1.875 | 1.38 | 7,072.08 | 269,960 |
| 101年 2012 | 4.97 | 3.46 | 1,654.90 | 1,647.41 | 29.136 | 4,031.69 | 0.428 | 0.79 | 1.875 | 1.21 | 7,699.50 | 207,895 |
| 102年 2013 | 8.47 | 5.79 | 1,204.94 | 1,189.11 | 29.950 | 4,168.11 | 0.386 | 0.69 | 1.875 | 1.46 | 8,611.51 | 196,033 |
| 103年 2014 | 6.23 | 6.13 | 1,183.55 | 1,186.56 | 31.718 | 4,189.80 | 0.387 | 0.62 | 1.875 | 1.60 | 9,307.26 | 230,433 |
| 104年 2015 | 6.87 | 5.80 | 1,060.91 | 1,048.84 | 33.066 | 4,260.31 | 0.353 | 0.58 | 1.625 | 1.39 | 8,338.06 | 225,051 |
| 105年 2016 | 5.79 | 3.55 | 1,151.46 | 1,151.50 | 32.279 | 4,342.04 | 0.193 | 0.39 | 1.375 | 0.82 | 9,253.50 | 189,156 |
| 106年 2017 | 3.48 | 3.56 | 1,302.45 | 1,281.74 | 29.848 | 4,515.00 | 0.178 | 0.44 | 1.375 | 1.06 | 10,642.86 | 257,990 |
| 107年 2018 | 5.82 | 2.65 | 1,280.67 | 1,272.17 | 30.733 | 4,617.84 | 0.183 | 0.49 | 1.375 | 0.94 | 9,727.41 | 321,625 |
| 12月 Dec. | 5.82 | 2.65 | 1,280.67 | 1,272.17 | 30.733 | 4,617.84 | 0.183 | 0.62 | 1.375 | 0.90 | 9,727.41 | 20,674 |
| 108年 2019 | 7.59 | 4.53 | 1,517.01 | 1,507.36 | 30.106 | 4,781.26 | ... | ... | 1.375 | ... | 11,997.14 | 290,566 |
| 1月 Jan. | 7.07 | 3.38 | 1,320.56 | 1,309.30 | 30.740 | 4,630.43 | 0.179 | 0.57 | 1.375 | 0.86 | 9,932.26 | 19,473 |
| 2月 Feb. | 5.97 | 2.99 | 1,319.80 | 1,316.92 | 30.775 | 4,639.35 | 0.180 | 0.55 | 1.375 | 0.82 | 10,389.17 | 16,321 |
| 3月 Mar. | 7.55 | 3.34 | 1,291.90 | 1,279.46 | 30.825 | 4,640.78 | 0.178 | 0.52 | 1.375 | 0.77 | 10,641.04 | 22,701 |
| 4月 Apr. | 7.61 | 3.61 | 1,283.35 | 1,274.13 | 30.905 | 4,648.28 | 0.189 | 0.49 | 1.375 | 0.75 | 10,967.73 | 26,444 |
| 5月 May | 7.10 | 3.13 | 1,305.25 | 1,284.02 | 31.612 | 4,644.34 | 0.188 | 0.49 | 1.375 | 0.72 | 10,498.49 | 25,925 |
| 6月 Jun. | 7.87 | 3.36 | 1,409.10 | 1,402.44 | 31.072 | 4,669.69 | 0.202 | 0.62 | 1.375 | 0.70 | 10,730.83 | 20,044 |
| 7月 Jul. | 7.33 | 3.26 | 1,413.55 | 1,420.34 | 31.096 | 4,672.30 | 0.185 | 0.56 | 1.375 | 0.67 | 10,823.81 | 26,938 |
| 8月 Aug. | 7.57 | 3.51 | 1,519.85 | 1,516.08 | 31.410 | 4,681.69 | 0.180 | 0.57 | 1.375 | 0.65 | 10,618.05 | 26,293 |
| 9月 Sep. | 7.67 | 3.56 | 1,496.56 | 1,486.94 | 31.042 | 4,694.89 | 0.177 | 0.57 | 1.375 | 0.68 | 10,829.68 | 22,772 |
| 10月 Oct. | 7.21 | 4.23 | 1,513.16 | 1,486.66 | 30.462 | 4,724.76 | 0.177 | 0.57 | 1.375 | 0.70 | 11,358.71 | 27,972 |
| 11月 Nov. | 7.87 | 4.23 | 1,466.18 | 1,447.48 | 30.513 | 4,740.51 | 0.176 | 0.54 | 1.375 | 0.69 | 11,489.57 | 27,871 |
| 12月 Dec. | 7.59 | 4.53 | 1,517.01 | 1,507.36 | 30.106 | 4,781.26 | ... | ... | 1.375 | ... | 11,997.14 | 27,812 |

資料來源：中央銀行、臺灣銀行、行政院金融監督管理委員會、台灣證券交易所。

Source: Central Bank of R.O.C., Bank of Taiwan, Financial Supervisory Commission, Executive Yuan, and Taiwan Stock Exchange Corp.

表 2 國內主要經濟指標

Table 2 Major Domestic Economic Indicators

| 年月別 Year and month | 經濟成長率 Economic growth rate (%) | 平均每人國民所得毛額 (美元) Per capita gross national income (US\$) | 儲蓄率 Savings rate (%) | 失業率 Unemployment rates (%) | 產業結構 (按各產業GDP比重) Industries structure (GDP by economic activities) | | | | | | 躉售物價 Wholesale price | | 消費者物價 Consumer price | | 基本工資(元) Minimum wage (N.T.\$) | | 工業及服務業 平均月薪資(元) Average monthly earnings of industry and service (N.T.\$) | | 製造業平均月薪資 (元) Average monthly earnings of manufacturing (N.T.\$) | | 工業及服務業 平均月工時(小時) Average monthly working hours of industry and service (hour) | |
|-----------------------|-----------------------------------|---|-------------------------|-------------------------------|---|----------------|-----------------------------------|---------------------------|--|-------------|-------------------------|-------------|-------------------------|--------------------|----------------------------------|---|---|---|---|--------|---|-------|
| | | | | | 農業 Agricultural | 工業 Industry | 服務業 Services | | | 指數 Index | 年增率 Growth rate (%) | 指數 Index | 年增率 Growth rate (%) | 月薪 Monthly wage | 時薪 Hourly wage | 對上年(同期)變動率 Percent change from last period (%) | 對上年(同期)變動率 Percent change from last period (%) | 對上年(同期)變動率 Percent change from last period (%) | 對上年(同期)變動率 Percent change from last period (%) | | | |
| | | | | | | | 金融中介業 Financial Intermediation | 保險業 Insurance Carriers | 證券期貨及其它金融業 Securities Futures and Other Financing | | | | | | | | | | | | | |
| 84年 1995 | 6.50 | 13,315 | 29.53 | 1.79 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 14,880 | 62.0 | 35,389 | 5.13 | 32,555 | 5.69 | 194.3 | -1.12 | |
| 85年 1996 | 6.18 | 13,826 | 28.60 | 2.60 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,360 | 64.0 | 36,699 | 3.70 | 33,911 | 4.17 | 193.3 | -0.51 | |
| 86年 1997 | 6.05 | 14,163 | 28.58 | 2.72 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 38,489 | 4.88 | 35,492 | 4.66 | 193.8 | 0.26 | |
| 87年 1998 | 4.20 | 12,911 | 28.11 | 2.69 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 39,673 | 3.08 | 36,546 | 2.97 | 190.2 | -1.86 | |
| 88年 1999 | 6.73 | 13,929 | 28.56 | 2.92 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 40,842 | 2.95 | 37,738 | 3.26 | 190.2 | 0.00 | |
| 89年 2000 | 6.31 | 15,105 | 29.24 | 2.99 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 41,861 | 2.49 | 38,914 | 3.12 | 190.1 | -0.05 | |
| 90年 2001 | -1.40 | 13,647 | 26.69 | 4.57 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 41,960 | 0.24 | 38,412 | -1.29 | 180.4 | -5.10 | |
| 91年 2002 | 5.48 | 13,990 | 27.99 | 5.17 | 1.81 | 30.66 | 67.53 | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 41,530 | -1.02 | 38,444 | 0.08 | 181.4 | 0.55 | |
| 92年 2003 | 4.22 | 14,481 | 29.72 | 4.99 | 1.70 | 31.59 | 66.71 | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 42,065 | 1.29 | 39,558 | 2.90 | 181.3 | -0.06 | |
| 93年 2004 | 6.95 | 15,797 | 30.01 | 4.44 | 1.66 | 32.24 | 66.10 | ... | ... | ... | ... | ... | ... | 15,840 | 66.0 | 42,680 | 1.46 | 40,666 | 2.80 | 183.5 | 1.21 | |
| 94年 2005 | 5.38 | 16,846 | 29.09 | 4.13 | 1.64 | 31.76 | 66.60 | ... | ... | ... | 99.31 | 0.61 | 88.42 | 2.31 | 15,840 | 66.0 | 43,159 | 1.12 | 41,868 | 2.96 | 181.9 | -0.87 |
| 95年 2006 | 5.77 | 17,346 | 30.53 | 3.91 | 1.59 | 31.83 | 66.58 | 4.73 | 1.65 | 0.79 | 104.91 | 5.64 | 88.95 | 0.60 | 15,840 | 66.0 | 43,488 | 0.76 | 42,403 | 1.28 | 180.9 | -0.55 |
| 96年 2007 | 6.85 | 18,189 | 31.07 | 3.91 | 1.47 | 32.52 | 66.01 | 4.46 | 1.71 | 0.98 | 111.69 | 6.46 | 90.55 | 1.80 | 17,280 | 95.0 | 44,392 | 2.08 | 43,240 | 1.97 | 180.4 | -0.28 |
| 97年 2008 | 0.80 | 18,503 | 29.17 | 4.14 | 1.57 | 30.87 | 67.56 | 4.49 | 1.69 | 0.85 | 117.44 | 5.15 | 93.74 | 3.52 | 17,280 | 95.0 | 44,367 | -0.06 | 43,297 | 0.13 | 179.7 | -0.39 |
| 98年 2009 | -1.61 | 17,460 | 28.90 | 5.85 | 1.70 | 31.08 | 67.22 | 3.73 | 1.66 | 0.85 | 107.19 | -8.73 | 92.92 | -0.87 | 17,280 | 95.0 | 42,182 | -4.92 | 39,525 | -8.71 | 176.7 | -1.67 |
| 99年 2010 | 10.25 | 19,765 | 32.83 | 5.21 | 1.61 | 33.39 | 65.00 | 3.82 | 1.56 | 0.81 | 113.04 | 5.46 | 93.82 | 0.97 | 17,280 | 95.0 | 44,646 | 5.84 | 43,152 | 9.18 | 181.1 | 2.49 |
| 100年 2011 | 3.67 | 21,410 | 31.16 | 4.39 | 1.74 | 32.62 | 65.64 | 3.97 | 1.65 | 0.75 | 117.92 | 4.32 | 95.15 | 1.42 | 17,880 | 98.0 | 45,961 | 2.95 | 44,603 | 3.36 | 178.7 | -1.33 |
| 101年 2012 | 2.22 | 21,922 | 30.45 | 4.24 | 1.70 | 32.66 | 65.64 | 4.07 | 1.71 | 0.62 | 116.55 | -1.16 | 96.99 | 1.93 | 18,780 | 103.0 | 46,109 | 0.32 | 45,238 | 1.42 | 178.4 | -0.17 |
| 102年 2013 | 2.48 | 22,552 | 32.39 | 4.18 | 1.73 | 33.72 | 64.54 | 4.07 | 1.68 | 0.61 | 113.72 | -2.43 | 97.76 | 0.79 | 19,047 | 109.0 | 46,174 | 0.14 | 45,448 | 0.46 | 177.1 | -0.73 |
| 103年 2014 | 4.72 | 23,492 | 34.35 | 3.96 | 1.85 | 35.57 | 62.57 | 4.10 | 1.71 | 0.64 | 113.08 | -0.56 | 98.93 | 1.20 | 19,273 | 115.0 | 47,832 | 3.59 | 47,018 | 3.45 | 177.9 | 0.45 |
| 104年 2015 | 1.47 | 23,367 | 35.46 | 3.78 | 1.76 | 36.29 | 61.95 | 4.07 | 1.76 | 0.63 | 103.07 | -8.85 | 98.63 | -0.30 | 23,100 | 150.0 | 49,024 | 2.49 | 48,713 | 3.61 | 175.3 | -1.46 |
| 105年 2016 | 2.17 | 23,684 | 35.21 | 3.92 | 1.87 | 36.87 | 61.27 | 3.89 | 1.92 | 0.60 | 100.00 | -2.98 | 100.00 | 1.39 | 20,008 | 126.0 | 49,266 | 0.49 | 49,162 | 0.92 | 169.6 | -3.25 |
| 106年 2017 | 3.31 | 25,704 | 35.61 | 3.76 | 1.82 | 36.83 | 61.35 | 3.85 | 1.99 | 0.69 | 100.90 | 0.90 | 100.62 | 0.62 | 21,009 | 133.0 | 50,480 | 2.46 | 50,678 | 3.08 | 169.6 | 0.00 |
| 107年 2018 | 2.75 | 26,376 | 34.96 | 3.71 | 1.69 | 36.45 | 61.86 | 3.90 | 2.01 | 0.75 | 104.56 | 3.63 | 101.98 | 1.35 | 22,000 | 140.0 | 52,407 | 3.82 | 52,948 | 4.48 | 169.4 | -0.12 |
| 12月 Dec. | 1.97 | 6,787 | 36.44 | 3.66 | 1.81 | 35.64 | 62.55 | ... | ... | ... | 103.13 | 0.78 | 101.50 | -0.06 | 22,000 | 140.0 | 50,869 | 2.85 | 50,167 | 8.92 | 171.2 | -0.52 |
| 108年 2019 | p 2.73 | p 26,535 | f 34.84 | 3.73 | ... | ... | ... | ... | ... | ... | 102.22 | -2.24 | 102.55 | 0.56 | 23,100 | 150.0 | ... | ... | ... | ... | ... | ... |
| 1月 Jan. | ... | ... | ... | 3.64 | ... | ... | ... | ... | ... | ... | 102.28 | 0.26 | 101.39 | 0.18 | 23,100 | 150.0 | 94,136 | 58.02 | 92,683 | 59.11 | 181.8 | 1.73 |
| 2月 Feb. | ... | ... | ... | 3.72 | ... | ... | ... | ... | ... | ... | 102.59 | 0.63 | 102.38 | 0.22 | 23,100 | 150.0 | 54,259 | -37.67 | 57,167 | -36.85 | 128.8 | -0.62 |
| 3月 Mar. | 1.84 | 6,551 | 33.74 | 3.68 | 1.60 | 34.08 | 64.33 | ... | ... | ... | 103.07 | 1.19 | 101.74 | 0.56 | 23,100 | 150.0 | 46,432 | -0.31 | 44,248 | -2.17 | 166.5 | -9.12 |
| 4月 Apr. | ... | ... | ... | 3.67 | ... | ... | ... | ... | ... | ... | 103.53 | 0.68 | 102.50 | 0.66 | 23,100 | 150.0 | 47,766 | 3.75 | 44,831 | -0.25 | 165.6 | 7.67 |
| 5月 May | ... | ... | ... | 3.67 | ... | ... | ... | ... | ... | ... | 104.15 | -0.39 | 102.64 | 0.93 | 23,100 | 150.0 | 50,299 | 4.49 | 49,298 | 2.83 | 178.6 | -0.22 |
| 6月 Jun. | 2.60 | 6,470 | 34.26 | 3.73 | 1.73 | 35.95 | 62.32 | ... | ... | ... | 103.33 | -2.01 | 102.98 | 0.85 | 23,100 | 150.0 | 48,595 | 0.19 | 47,883 | 0.45 | 159.2 | -3.81 |
| 7月 Jul. | ... | ... | ... | 3.82 | ... | ... | ... | ... | ... | ... | 102.54 | -3.57 | 102.86 | 0.38 | 23,100 | 150.0 | 53,133 | 2.75 | 60,051 | 3.29 | 182.9 | 3.86 |
| 8月 Aug. | ... | ... | ... | 3.89 | ... | ... | ... | ... | ... | ... | 102.96 | -3.66 | 102.84 | 0.43 | 23,100 | 150.0 | 50,956 | 2.50 | 51,930 | 2.45 | 175.2 | -3.52 |
| 9月 Sep. | 2.99 | 6,435 | p 33.72 | 3.80 | p 1.62 | p 38.18 | p 60.20 | ... | ... | ... | r 102.19 | r -4.80 | 103.00 | 0.42 | 23,100 | 150.0 | 49,325 | 2.54 | 50,260 | 4.01 | 163.2 | 2.38 |
| 10月 Oct. | ... | ... | ... | 3.77 | ... | ... | ... | ... | ... | ... | r 100.54 | r -6.33 | 103.03 | 0.38 | 23,100 | 150.0 | r 46,865 | 2.03 | 46,679 | 1.85 | r 176.4 | -0.62 |
| 11月 Nov. | ... | ... | ... | 3.73 | ... | ... | ... | ... | ... | ... | r 99.83 | r -4.98 | 102.61 | 0.59 | 23,100 | 150.0 | p 47,998 | 2.26 | 49,023 | 2.28 | p 171.7 | -2.99 |
| 12月 Dec. | p 3.38 | p 7,079 | f 37.43 | 3.67 | ... | ... | ... | ... | ... | ... | 99.60 | -3.42 | 102.65 | 1.13 | 23,100 | 150.0 | ... | ... | ... | ... | ... | ... |

資料來源：行政院主計總處、勞動部

Source: Directorate-General of Budget, Accounting and Statistics, Ministry of Labor.

表 3 國內公開發行公司股票發行概況

Table 3 Domestic Highlights of Equity Issuance by Public Companies

| 年 月 別 Year and month | | 上 市 公 司 TSEC listed companies | | | | | 上 櫃 公 司 GTSM listed companies | | | | | 未上市未上櫃公司 Unlisted companies | |
|-------------------------|------|------------------------------------|-------------------------|-------------------------|----------------------|--------------------------------------|----------------------------------|-------------------------|-----------------------------|----------------------|----------------------------------|--------------------------------|-------------------------|
| | | 家 數 No. | 資 本 額 Capital issued | 成 長 率 Growth rate(%) | 上 市 面 值 Par value | 上 市 公 司 市 值 Market capitalization | 家 數 No. | 資 本 額 Capital issued | 成 長 率 (%) Growth rate(%) | 上 櫃 面 值 Par value | 上 櫃 市 值 Market capitalization | 家 數 No. | 資 本 額 Capital issued |
| | | Unit: Establishment, NT \$ Billion | | | | | | | | | | | |
| 86年 | 1997 | 404 | 2,106.29 | 26.79 | 2,066.32 | 9,696.11 | 114 | 314.89 | 19.22 | 314.89 | 1,026.86 | 1,501 | 2,484.95 |
| 87年 | 1998 | 437 | 2,734.07 | 29.81 | 2,696.66 | 8,392.61 | 176 | 381.39 | 21.12 | 381.39 | 887.63 | 1,810 | 2,698.92 |
| 88年 | 1999 | 462 | 3,083.02 | 12.76 | 3,056.54 | 11,803.52 | 264 | 513.76 | 34.71 | 504.96 | 1,468.44 | 2,018 | 2,946.94 |
| 89年 | 2000 | 531 | 3,661.36 | 18.75 | 3,630.18 | 8,191.47 | 300 | 677.19 | 31.81 | 667.29 | 1,050.59 | 2,257 | 3,013.12 |
| 90年 | 2001 | 584 | 4,096.43 | 11.88 | 4,064.00 | 10,247.60 | 333 | 681.44 | 0.63 | 674.70 | 1,412.19 | 1,953 | 3,169.64 |
| 91年 | 2002 | 638 | 4,444.02 | 8.49 | 4,410.40 | 9,094.94 | 384 | 627.30 | -7.95 | 624.30 | 862.25 | 1,328 | 2,672.75 |
| 92年 | 2003 | 669 | 4,725.28 | 6.33 | 4,705.51 | 12,869.10 | 423 | 639.47 | 1.94 | 638.11 | 1,200.78 | 1,128 | 2,442.97 |
| 93年 | 2004 | 697 | 5,058.08 | 7.04 | 5,031.32 | 13,989.10 | 466 | 626.10 | -2.09 | 615.90 | 1,122.53 | 989 | 2,411.17 |
| 94年 | 2005 | 691 | 5,415.96 | 7.08 | 5,389.95 | 15,633.86 | 503 | 643.18 | 0.12 | 633.21 | 1,312.46 | 801 | 2,312.01 |
| 95年 | 2006 | 688 | 5,522.67 | 1.97 | 5,494.93 | 19,376.97 | 531 | 726.20 | 12.91 | 702.42 | 1,899.45 | 673 | 2,144.40 |
| 96年 | 2007 | 698 | 5,601.62 | 1.43 | 5,558.64 | 21,527.30 | 547 | 714.81 | -1.57 | 679.17 | 1,868.77 | 601 | 1,950.43 |
| 97年 | 2008 | 718 | 5,735.44 | 2.39 | 5,690.40 | 11,706.53 | 539 | 703.07 | -1.64 | 662.27 | 772.11 | 535 | 1,697.83 |
| 98年 | 2009 | 741 | 5,869.59 | 2.34 | 5,772.90 | 21,033.64 | 546 | 772.73 | 9.91 | 719.43 | 1,914.22 | 497 | 1,817.05 |
| 99年 | 2010 | 758 | 5,927.95 | 0.99 | 5,811.28 | 23,811.42 | 564 | 705.99 | -8.64 | 655.09 | 1,984.64 | 512 | 1,676.88 |
| 100年 | 2011 | 790 | 6,152.38 | 3.79 | 6,026.77 | 19,216.18 | 607 | 731.92 | 3.67 | 682.42 | 1,417.09 | 516 | 1,609.62 |
| 101年 | 2012 | 809 | 6,384.95 | 3.78 | 6,257.98 | 21,352.16 | 638 | 666.90 | -8.88 | 629.36 | 1,737.98 | 540 | 1,685.88 |
| 102年 | 2013 | 838 | 6,610.03 | 3.53 | 6,488.00 | 24,519.56 | 658 | 661.85 | 0.37 | 628.11 | 2,324.82 | 584 | 1,777.18 |
| 103年 | 2014 | 854 | 6,783.40 | 2.62 | 6,665.33 | 26,891.50 | 685 | 679.56 | 2.68 | 650.79 | 2,680.56 | 621 | 1,748.95 |
| 104年 | 2015 | 874 | 6,950.90 | 2.47 | 6,849.29 | 24,503.63 | 712 | 706.19 | 3.92 | 677.68 | 2,730.83 | 636 | 1,681.97 |
| 105年 | 2016 | 892 | 7,021.70 | 1.02 | 6,936.98 | 27,247.91 | 732 | 715.26 | 1.28 | 688.95 | 2,722.62 | 639 | 1,578.62 |
| 106年 | 2017 | 907 | 7,136.19 | 1.63 | 7,055.76 | 31,831.94 | 744 | 722.36 | 0.99 | 694.61 | 3,317.04 | 652 | 1,546.48 |
| 107年 | 2018 | 928 | 7,158.89 | 0.32 | 7,077.85 | 29,318.45 | 766 | 738.50 | 2.23 | 709.82 | 2,826.57 | 666 | 1,450.97 |
| 12月 | Dec. | 928 | 7,158.89 | 0.06 | 7,077.85 | 29,318.45 | 766 | 738.50 | -0.57 | 709.82 | 2,826.57 | 666 | 1,450.97 |
| 108年 | 2019 | 942 | 7,155.64 | -0.05 | 7,093.41 | 36,413.52 | 775 | 746.66 | 1.10 | 720.62 | 3,433.53 | 677 | 1,483.45 |
| 1月 | Jan. | 929 | 7,159.15 | 0.00 | 7,081.44 | 29,919.88 | 769 | 739.39 | 0.12 | 712.48 | 2,984.86 | 666 | 1,442.47 |
| 2月 | Feb. | 929 | 7,158.82 | -0.01 | 7,081.64 | 31,286.26 | 770 | 739.53 | 0.02 | 712.70 | 3,158.40 | 663 | 1,439.74 |
| 3月 | Mar. | 932 | 7,157.93 | -0.01 | 7,081.17 | 32,126.56 | 770 | 738.70 | -0.11 | 711.02 | 3,201.07 | 662 | 1,437.00 |
| 4月 | Apr. | 934 | 7,159.70 | 0.02 | 7,081.69 | 33,106.56 | 770 | 738.74 | 0.01 | 710.80 | 3,208.31 | 668 | 1,458.26 |
| 5月 | May | 933 | 7,095.75 | -0.89 | 7,036.74 | 31,717.05 | 773 | 739.96 | 0.17 | 712.42 | 3,060.97 | 670 | 1,458.79 |
| 6月 | Jun. | 932 | 7,099.51 | 0.05 | 7,040.39 | 32,424.47 | 776 | 743.53 | 0.48 | 714.90 | 3,154.31 | 668 | 1,456.06 |
| 7月 | Jul. | 932 | 7,107.70 | 0.12 | 7,038.02 | 32,706.46 | 775 | 745.41 | 0.25 | 715.65 | 3,252.97 | 662 | 1,454.50 |
| 8月 | Aug. | 932 | 7,149.43 | 0.59 | 7,051.18 | 32,117.20 | 774 | 752.47 | 0.95 | 718.39 | 3,192.47 | 674 | 1,454.55 |
| 9月 | Sep. | 936 | 7,149.14 | 0.00 | 7,078.30 | 32,784.56 | 775 | 752.06 | -0.05 | 723.68 | 3,223.94 | 678 | 1,456.99 |
| 10月 | Oct. | 936 | 7,147.71 | -0.02 | 7,081.47 | 34,388.59 | 776 | 748.77 | -0.44 | 722.22 | 3,326.71 | 681 | 1,459.79 |
| 11月 | Nov. | 937 | 7,146.42 | -0.02 | 7,078.05 | 34,809.14 | 775 | 749.89 | 0.15 | 721.60 | 3,337.77 | 679 | 1,452.50 |
| 12月 | Dec. | 942 | 7,155.64 | 0.13 | 7,093.41 | 36,413.52 | 775 | 746.66 | -0.43 | 720.62 | 3,433.53 | 677 | 1,483.45 |

資料來源：行政院金融監督管理委員會證券期貨局。

Source：Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan.

表 4 國內債券發行概況

Table 4 Domestic Highlights of Bond Issuance

| 年月別 Year and month | | 單位：期、十億元 Unit: Issue, NT\$ Billion | | | | | | | | | | | | | | Unit: Issue, NT\$ Billion | | | |
|-----------------------|----------|---------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|--------------------------------|---------------------------------------|-------------------------|----------|------------------------|------|-------------------------------------|--------|----------------------|------------------------|----------------------------|--|---------------------|---|
| | | 政府債券 Government bond | | 金融債券 Financial debenture | | 受益證券 Beneficiary securities | | 公 司 債 Corporate bond | | | | | | 外國債券 Foreign bond | | 國際債券 International bond | | | |
| | | 期數 No. of Issues | 淨額(十億元) Outstanding (NT\$ Billion) | 期數 No. of Issues | 淨額(十億元) Outstanding (NT\$ Billion) | 期數 No. of Issues | 淨額(十億元) Outstanding (NT\$ Billion) | 普通公司債 Straight | | 附股權公司債 With warrant | | 轉(交)換公司債 Convertible&Exchangable | | 合計淨額 Total Amount | 成長率 Growth Rate (%) | 期數 No. of Issues | 淨額 (十億台幣) Outstanding (NT\$ Billion) | 期數 No. of Issues | 淨額 (十億美元) Outstanding (USD Billion) |
| 87年 | 1998 | 45 | 1042.00 | - | - | - | - | 487 | 298.61 | - | - | 70 | 85.18 | 383.79 | 75.2 | 11 | 63.10 | - | - |
| 88年 | 1999 | 50 | 1,243.82 | - | - | - | - | 907 | 386.17 | - | - | 79 | 65.50 | 451.67 | 17.7 | 18 | 91.10 | - | - |
| 89年 | 2000 | 57 | 1,478.32 | - | - | - | - | 1,206 | 443.34 | - | - | 86 | 78.28 | 521.62 | 15.5 | 25 | 113.10 | - | - |
| 90年 | 2001 | 65 | 1,856.92 | 21 | 5.00 | - | - | 1,487 | 516.90 | - | - | 97 | 81.82 | 598.72 | 14.8 | 46 | 143.00 | - | - |
| 91年 | 2002 | 74 | 2,212.72 | 327 | 129.92 | - | - | 2,036 | 650.86 | 2 | 0.70 | 158 | 104.61 | 756.17 | 26.3 | 78 | 142.60 | - | - |
| 92年 | 2003 | 80 | 2,587.07 | 727 | 263.89 | 6 | 9.48 | 2,666 | 799.85 | 2 | 0.21 | 235 | 121.81 | 921.87 | 21.9 | 174 | 153.00 | - | - |
| 93年 | 2004 | 86 | 2,850.67 | 1,160 | 455.05 | 23 | 29.72 | 2,882 | 899.38 | 2 | 0.56 | 349 | 152.21 | 1,052.15 | 14.1 | 174 | 116.50 | - | - |
| 94年 | 2005 | 88 | 3,141.72 | 1,296 | 583.62 | 58 | 90.05 | 2,784 | 935.52 | 1 | 0.16 | 322 | 154.90 | 1,090.58 | 3.7 | 156 | 89.10 | - | - |
| 95年 | 2006 | 90 | 3,382.52 | 1,390 | 741.83 | 75 | 132.11 | 2,397 | 971.02 | 1 | 0.09 | 292 | 183.01 | 1,154.12 | 5.8 | 140 | 71.00 | 1 | 0.25 |
| 96年 | 2007 | 88 | 3,518.47 | 1,209 | 754.13 | 98 | 191.00 | 1,744 | 877.34 | 0 | 0.00 | 276 | 210.80 | 1,088.14 | -5.7 | 127 | 60.20 | 2 | 0.49 |
| 97年 | 2008 | 91 | 3,735.17 | 929 | 806.20 | 82 | 144.28 | 1,142 | 947.61 | 0 | 0.00 | 269 | 185.77 | 1,133.77 | 4.2 | 97 | 45.00 | 2 | 0.49 |
| 98年 | 2009 | 93 | 3,970.85 | 605 | 737.07 | 71 | 105.96 | 783 | 941.39 | 0 | 0.00 | 208 | 140.52 | 1,081.91 | -4.6 | 61 | 38.70 | 3 | 0.77 |
| 99年 | 2010 | 94 | 4,334.15 | 452 | 765.94 | 52 | 79.61 | 512 | 1,000.21 | 0 | 0.00 | 246 | 137.37 | 1,137.58 | 5.2 | 8 | 14.70 | 4 | 1.12 |
| 100年 | 2011 | 97 | 4,644.15 | 417 | 847.95 | 33 | 57.35 | 425 | 1,124.26 | 0 | 0.00 | 299 | 166.03 | 1,290.29 | 13.4 | 2 | 3.00 | 4 | 1.12 |
| 101年 | 2012 | 100 | 4,934.30 | 440 | 990.41 | 20 | 40.12 | 433 | 1,364.12 | 0 | 0.00 | 314 | 159.45 | 1,523.57 | 18.1 | 2 | 3.00 | 3 | 0.81 |
| 102年 | 2013 | 103 | 5,209.46 | 408 | 992.36 | 19 | 36.04 | 468 | 1,577.61 | 0 | 0.00 | 294 | 154.24 | 1,731.85 | 13.7 | 0 | 0.00 | 15 | 2.00 |
| 103年 | 2014 | 108 | 5,440.17 | 403 | 1,051.35 | 9 | 23.45 | 519 | 1,719.78 | 0 | 0.00 | 277 | 150.77 | 1,870.55 | 8.0 | 18 | 9.39 | 106 | 25.96 |
| 104年 | 2015 | 113 | 5,569.37 | 355 | 988.91 | 5 | 8.61 | 500 | 1,708.15 | 0 | 0.00 | 297 | 155.41 | 1,863.56 | -0.4 | 25 | 9.69 | 259 | 57.82 |
| 105年 | 2016 | 116 | 5,605.33 | 346 | 977.43 | 6 | 12.41 | 500 | 1,677.64 | 0 | 0.00 | 270 | 148.31 | 1,825.95 | -2.0 | 24 | 9.81 | 379 | 94.79 |
| 106年 | 2017 | 119 | 5,636.33 | 343 | 916.43 | 5 | 9.44 | 512 | 1,743.66 | 0 | 0.00 | 193 | 117.26 | 1,860.91 | 1.9 | 29 | 11.30 | 486 | 129.28 |
| 107年 | 2018 | 124 | 5,602.47 | 349 | 904.55 | 3 | 4.16 | 535 | 1,812.00 | 0 | 0.00 | 157 | 117.35 | 1,929.34 | 3.7 | 30 | 15.28 | 589 | 158.49 |
| | 12月 Dec. | 124 | 5,602.47 | 349 | 904.55 | 3 | 4.16 | 535 | 1,812.00 | 0 | 0.00 | 157 | 117.35 | 1,929.34 | -0.4 | 30 | 15.28 | 589 | 158.49 |
| 108年 | 2019 | 129 | 5,550.96 | 356 | 949.43 | 4 | 6.51 | 569 | 1,901.20 | 0 | 0.00 | 166 | 118.61 | 2,019.81 | 4.7 | 35 | 26.88 | 641 | 168.93 |
| | 1月 Jan. | 122 | 5,535.47 | 352 | 904.79 | 3 | 4.16 | 538 | 1,815.45 | 0 | 0.00 | 153 | 112.70 | 1,928.15 | -0.1 | 30 | 15.27 | 597 | 159.41 |
| | 2月 Feb. | 122 | 5,525.47 | 353 | 907.29 | 3 | 4.16 | 536 | 1,799.35 | 0 | 0.00 | 154 | 118.20 | 1,917.55 | -0.5 | 30 | 14.42 | 604 | 160.03 |
| | 3月 Mar. | 122 | 5,490.47 | 355 | 917.69 | 3 | 4.16 | 532 | 1,790.35 | 0 | 0.00 | 154 | 119.20 | 1,909.55 | -0.4 | 29 | 14.08 | 611 | 166.66 |
| | 4月 Apr. | 121 | 5,479.47 | 351 | 909.73 | 3 | 4.16 | 543 | 1,838.08 | 0 | 0.00 | 147 | 116.64 | 1,954.71 | 2.4 | 30 | 14.92 | 614 | 167.95 |
| | 5月 May | 122 | 5,504.47 | 347 | 905.69 | 3 | 4.16 | 546 | 1,856.20 | 0 | 0.00 | 147 | 116.09 | 1,972.29 | 0.9 | 30 | 16.28 | 630 | 170.27 |
| | 6月 Jun. | 124 | 5,506.62 | 352 | 929.89 | 3 | 4.16 | 550 | 1,888.67 | 0 | 0.00 | 152 | 116.92 | 2,005.59 | 1.7 | 29 | 16.13 | 634 | 170.86 |
| | 7月 Jul. | 123 | 5,471.62 | 359 | 939.49 | 3 | 4.16 | 556 | 1,905.20 | 0 | 0.00 | 154 | 115.09 | 2,020.29 | 0.7 | 28 | 15.57 | 640 | 172.29 |
| | 8月 Aug. | 123 | 5,496.62 | 362 | 944.34 | 3 | 4.16 | 550 | 1,887.55 | 0 | 0.00 | 155 | 115.03 | 2,002.58 | -0.9 | 28 | 14.27 | 658 | 174.52 |
| | 9月 Sep. | 123 | 5,466.62 | 365 | 957.94 | 3 | 3.63 | 552 | 1,896.20 | 0 | 0.00 | 158 | 115.81 | 2,012.01 | 0.5 | 27 | 13.58 | 652 | 170.58 |
| | 10月 Oct. | 127 | 5,480.96 | 361 | 953.28 | 3 | 3.17 | 560 | 1,892.43 | 0 | 0.00 | 161 | 117.43 | 2,009.85 | -0.1 | 28 | 14.19 | 653 | 171.07 |
| | 11月 Nov. | 129 | 5,520.96 | 361 | 960.53 | 3 | 2.69 | 567 | 1,895.63 | 0 | 0.00 | 164 | 117.96 | 2,013.58 | 0.2 | 32 | 26.33 | 655 | 170.92 |
| | 12月 Dec. | 129 | 5,550.96 | 356 | 949.43 | 4 | 6.51 | 569 | 1,901.20 | 0 | 0.00 | 166 | 118.61 | 2,019.81 | 0.3 | 35 | 26.88 | 641 | 168.93 |

資料來源：行政院金融監督管理委員會證券期貨局。

Source: Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan.

表 5 國際主要國家貨幣匯率概況
Table 5 The Foreign Exchange Rate in Major Countries

| 年月底別 | 新台幣 | 人民幣 | 日圓 | 韓元 | 新加坡元 | 歐元 | 英鎊 | 澳幣 | |
|-----------------------|-------------|----------|----------|----------|----------|----------|----------|----------|--------|
| End of year and month | NTD /USD | CNY /USD | JPY /USD | KRW /USD | SGD /USD | USD /EUR | USD /GBP | USD /AUD | |
| 86年底 | End of 1997 | 32.638 | 8.2798 | 130.57 | 1,695.0 | 1.6825 | - | 1.6480 | 0.6534 |
| 87年底 | End of 1998 | 32.216 | 8.2787 | 113.25 | 1,204.0 | 1.6598 | - | 1.6542 | 0.6184 |
| 88年底 | End of 1999 | 31.395 | 8.2793 | 102.09 | 1,138.0 | 1.6660 | 1.0083 | 1.6157 | 0.6539 |
| 89年底 | End of 2000 | 32.992 | 8.2781 | 114.90 | 1,264.5 | 1.7330 | 0.9423 | 1.4959 | 0.5587 |
| 90年底 | End of 2001 | 34.999 | 8.2766 | 131.66 | 1,313.5 | 1.8504 | 0.8910 | 1.4548 | 0.5108 |
| 91年底 | End of 2002 | 34.753 | 8.2773 | 118.78 | 1,186.2 | 1.7336 | 1.0499 | 1.6121 | 0.5611 |
| 92年底 | End of 2003 | 33.978 | 8.2767 | 107.37 | 1,192.6 | 1.7007 | 1.2591 | 1.7859 | 0.7518 |
| 93年底 | End of 2004 | 31.917 | 8.2765 | 102.55 | 1,035.1 | 1.6328 | 1.3555 | 1.9191 | 0.7817 |
| 94年底 | End of 2005 | 32.850 | 8.0702 | 117.48 | 1,011.6 | 1.6631 | 1.1848 | 1.7233 | 0.7338 |
| 95年底 | End of 2006 | 32.596 | 7.8051 | 118.81 | 930.0 | 1.5326 | 1.3202 | 1.9595 | 0.7892 |
| 96年底 | End of 2007 | 32.443 | 7.3041 | 111.52 | 936.1 | 1.4375 | 1.4588 | 1.9853 | 0.8758 |
| 97年底 | End of 2008 | 32.860 | 6.8230 | 90.61 | 1,259.6 | 1.4363 | 1.3980 | 1.4628 | 0.7075 |
| 98年底 | End of 2009 | 32.030 | 6.8268 | 92.15 | 1,166.1 | 1.4002 | 1.4408 | 1.6124 | 0.8997 |
| 99年底 | End of 2010 | 30.368 | 6.5897 | 81.32 | 1,134.8 | 1.2823 | 1.3366 | 1.5508 | 1.0187 |
| 100年底 | End of 2011 | 30.290 | 6.2940 | 77.57 | 1,151.8 | 1.2982 | 1.2942 | 1.5435 | 1.0153 |
| 101年底 | End of 2012 | 29.136 | 6.2335 | 86.32 | 1,070.6 | 1.2227 | 1.3252 | 1.6123 | 1.0390 |
| 102年底 | End of 2013 | 29.950 | 6.0539 | 104.98 | 1,055.4 | 1.2648 | 1.3786 | 1.6529 | 0.8919 |
| 103年底 | End of 2014 | 31.718 | 6.2040 | 119.62 | 1,090.9 | 1.3224 | 1.2154 | 1.5563 | 0.8185 |
| 104年底 | End of 2015 | 33.066 | 6.4936 | 120.37 | 1,176.2 | 1.4119 | 1.0927 | 1.4832 | 0.7310 |
| 105年底 | End of 2016 | 32.279 | 6.9495 | 117.09 | 1,203.5 | 1.4469 | 1.0508 | 1.2271 | 0.7219 |
| 106年底 | End of 2017 | 29.848 | 6.5120 | 112.66 | 1,070.5 | 1.3371 | 1.1952 | 1.3470 | 0.7794 |
| 107年底 | End of 2018 | 30.733 | 6.8658 | 110.40 | 1,115.7 | 1.3668 | 1.1455 | 1.2657 | 0.7054 |
| 12月底 | End of Dec. | 30.733 | 6.8658 | 110.40 | 1,115.7 | 1.3668 | 1.1455 | 1.2657 | 0.7054 |
| 108年底 | End of 2019 | 30.106 | 6.9662 | 108.64 | 1,154.6 | 1.3461 | 1.1210 | 1.3139 | 0.7009 |
| 1月底 | End of Jan. | 30.740 | 6.7055 | 108.73 | 1,112.7 | 1.3453 | 1.1497 | 1.3135 | 0.7270 |
| 2月底 | End of Feb. | 30.775 | 6.6835 | 110.37 | 1,119.1 | 1.3479 | 1.1379 | 1.3256 | 0.7179 |
| 3月底 | End of Mar. | 30.825 | 6.7202 | 110.74 | 1,135.1 | 1.3547 | 1.1232 | 1.3025 | 0.7090 |
| 4月底 | End of Apr. | 30.905 | 6.7366 | 111.33 | 1,168.2 | 1.3620 | 1.1186 | 1.2953 | 0.7043 |
| 5月底 | End of May | 31.612 | 6.9020 | 108.77 | 1,190.9 | 1.3774 | 1.1144 | 1.2621 | 0.6924 |
| 6月底 | End of Jun. | 31.072 | 6.8683 | 107.64 | 1,154.7 | 1.3528 | 1.1387 | 1.2676 | 0.7016 |
| 7月底 | End of Jul. | 31.096 | 6.8855 | 108.56 | 1,183.1 | 1.3697 | 1.1153 | 1.2165 | 0.6888 |
| 8月底 | End of Aug. | 31.410 | 7.1452 | 106.51 | 1,211.2 | 1.3884 | 1.1039 | 1.2177 | 0.6720 |
| 9月底 | End of Sep. | 31.042 | 7.1195 | 107.84 | 1,199.9 | 1.3823 | 1.0918 | 1.2280 | 0.6758 |
| 10月底 | End of Oct. | 30.462 | 7.0350 | 108.59 | 1,163.4 | 1.3602 | 1.1162 | 1.2940 | 0.6920 |
| 11月底 | End of Nov. | 30.513 | 7.0261 | 109.50 | 1,181.2 | 1.3668 | 1.1012 | 1.2918 | 0.6778 |
| 12月底 | End of Dec. | 30.106 | 6.9662 | 108.64 | 1,154.6 | 1.3461 | 1.1210 | 1.3139 | 0.7009 |

資料來源：中央銀行。

說明：本表年底係指12月最後1個工作日，月底係指該月最後1個工作日。

Source : Central Bank of R.O.C.

Note : This form at the end of the year refer to a last workday in December, at the end of the month refer to the month's last workday.

表 6 國際主要股價指數
Table 6 Indices in Major Stock Markets

| 年月底別 End of year and month | | 台灣 Taiwan | | 美國 United States | | 日本 日經225 | 新加坡 海峽時報 | 南韓 綜合 | 倫敦 金融時報 | 中國 People's Republic of China | |
|-------------------------------|-------------|--------------|------|---------------------|-----------|-----------------|-------------------------------|--------------------|------------------------------|----------------------------------|---------------------------------|
| | | 加權 | 上櫃 | 那斯達克 | 道瓊工業 | Tokyo Nikkei | Singapore Straits Times | Kospi Composite | London Financial Times | 上海綜合 | 香港恆生 |
| | | TAIEX | GTSM | NASDAQ | Dow Jones | | | | | Shanghai Composite | Hong Kong Hang Seng Index |
| 87年底 | End of 1998 | 6,418 | 166 | 2,193 | 9,181 | 13,842 | 1,393 | 562 | 5,883 | - | 10,049 |
| 88年底 | End of 1999 | 8,449 | 207 | 4,069 | 11,497 | 18,934 | 2,480 | 1,028 | 6,930 | - | 16,962 |
| 89年底 | End of 2000 | 4,739 | 105 | 2,471 | 10,788 | 13,786 | 1,927 | 505 | 6,223 | - | 15,096 |
| 90年底 | End of 2001 | 5,551 | 136 | 1,950 | 10,022 | 10,543 | 1,624 | 694 | 5,217 | 1,646 | 11,397 |
| 91年底 | End of 2002 | 4,452 | 94 | 1,336 | 8,342 | 8,579 | 1,341 | 628 | 3,940 | 1,358 | 9,321 |
| 92年底 | End of 2003 | 5,891 | 117 | 2,003 | 10,454 | 10,677 | 1,765 | 811 | 4,477 | 1,497 | 12,576 |
| 93年底 | End of 2004 | 6,140 | 116 | 2,178 | 10,783 | 11,489 | 2,066 | 896 | 4,814 | 1,267 | 14,230 |
| 94年底 | End of 2005 | 6,548 | 133 | 2,205 | 10,718 | 16,111 | 2,347 | 1,379 | 5,619 | 1,161 | 14,876 |
| 95年底 | End of 2006 | 7,824 | 164 | 2,415 | 12,463 | 17,226 | 2,986 | 1,434 | 6,221 | 2,675 | 19,965 |
| 96年底 | End of 2007 | 8,506 | 154 | 2,652 | 13,265 | 15,308 | 3,482 | 1,897 | 6,457 | 5,262 | 27,813 |
| 97年底 | End of 2008 | 4,591 | 64 | 1,577 | 8,776 | 8,860 | 1,762 | 1,124 | 4,434 | 1,821 | 14,387 |
| 98年底 | End of 2009 | 8,188 | 150 | 2,269 | 10,428 | 10,546 | 2,898 | 1,683 | 5,413 | 3,277 | 21,873 |
| 99年底 | End of 2010 | 8,973 | 144 | 2,653 | 11,578 | 10,229 | 3,190 | 2,051 | 5,900 | 2,808 | 23,035 |
| 100年底 | End of 2011 | 7,072 | 94 | 2,605 | 12,218 | 8,455 | 2,646 | 1,826 | 5,572 | 2,199 | 18,434 |
| 101年底 | End of 2012 | 7,700 | 103 | 3,020 | 13,104 | 10,395 | 3,167 | 1,997 | 5,898 | 2,269 | 22,657 |
| 102年底 | End of 2013 | 8,612 | 130 | 4,177 | 16,577 | 16,291 | 3,167 | 2,011 | 6,749 | 2,116 | 23,306 |
| 103年底 | End of 2014 | 9,307 | 140 | 4,736 | 17,823 | 17,451 | 3,365 | 1,916 | 6,566 | 3,235 | 23,605 |
| 104年底 | End of 2015 | 8,338 | 129 | 5,007 | 17,425 | 19,034 | 2,883 | 1,961 | 6,242 | 3,539 | 21,914 |
| 105年底 | End of 2016 | 9,254 | 125 | 5,383 | 19,763 | 19,114 | 2,881 | 2,026 | 7,143 | 3,104 | 22,001 |
| 106年底 | End of 2017 | 10,643 | 149 | 6,903 | 24,719 | 22,765 | 3,403 | 2,467 | 7,688 | 3,307 | 29,919 |
| 107年底 | End of 2018 | 9,727 | 124 | 6,635 | 23,327 | 20,015 | 3,069 | 2,041 | 6,728 | 2,494 | 25,846 |
| 12月底 | End of Dec. | 9,727 | 124 | 6,635 | 23,327 | 20,015 | 3,069 | 2,041 | 6,728 | 2,494 | 25,846 |
| 108年底 | End of 2019 | 11,997 | 149 | 8,973 | 28,538 | 23,657 | 3,223 | 2,198 | 7,542 | 3,050 | 28,190 |
| 1月底 | End of Jan. | 9,932 | 130 | 7,282 | 25,000 | 20,773 | 3,190 | 2,205 | 6,969 | 2,585 | 27,942 |
| 2月底 | End of Feb. | 10,389 | 137 | 7,533 | 25,916 | 21,385 | 3,213 | 2,195 | 7,075 | 2,941 | 28,633 |
| 3月底 | End of Mar. | 10,641 | 140 | 7,729 | 25,929 | 21,206 | 3,213 | 2,141 | 7,279 | 3,091 | 29,051 |
| 4月底 | End of Apr. | 10,968 | 140 | 8,095 | 26,593 | 22,259 | 3,400 | 2,204 | 7,418 | 3,078 | 29,699 |
| 5月底 | End of May | 10,498 | 134 | 7,453 | 24,815 | 20,601 | 3,118 | 2,042 | 7,162 | 2,899 | 26,901 |
| 6月底 | End of Jun. | 10,731 | 137 | 8,006 | 26,600 | 21,276 | 3,322 | 2,131 | 7,426 | 2,979 | 28,543 |
| 7月底 | End of Jul. | 10,824 | 141 | 8,175 | 26,864 | 21,522 | 3,301 | 2,025 | 7,587 | 2,933 | 27,778 |
| 8月底 | End of Aug. | 10,618 | 139 | 7,963 | 26,403 | 20,704 | 3,107 | 1,968 | 7,207 | 2,886 | 25,725 |
| 9月底 | End of Sep. | 10,830 | 140 | 7,999 | 26,917 | 21,756 | 3,120 | 2,063 | 7,408 | 2,905 | 26,092 |
| 10月底 | End of Oct. | 11,359 | 144 | 8,292 | 27,046 | 22,927 | 3,230 | 2,083 | 7,248 | 2,929 | 26,907 |
| 11月底 | End of Nov. | 11,490 | 144 | 8,665 | 28,051 | 23,294 | 3,194 | 2,088 | 7,347 | 2,872 | 26,346 |
| 12月底 | End of Dec. | 11,997 | 149 | 8,973 | 28,538 | 23,657 | 3,223 | 2,198 | 7,542 | 3,050 | 28,190 |

資料來源：行政院金融監督管理委員會證券期貨局、國家發展委員會。

Source : Securities and Futures Bureau, Financial Supervisory Commission, Executive Yuan, National Development Council.

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：新台幣元、家、% Unit：NT\$、Unit、%

| 年 度、月 別 Fiscal year and month | 基金運用餘額 Fund utilization balance | 基金淨值 Net value of fund | 基金收益數 Revenue of fund | 委託經營家數 Unit of delegated management | | 收益率 Yield rate | 保證收益率 Guaranteed yield rate |
|----------------------------------|------------------------------------|---------------------------|--------------------------|--|----------------|-------------------|--------------------------------|
| | | | | 國內 Domestic | 國外 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 | 4.1700 | 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12月 Dec. 2019 | 942,529,977,335 | 1,019,505,958,797 | 114,375,836,233 | 10 | 23 | 13.4742 | 0.6421 |

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期定期存款平均利率計算。年資料為1至12月之平均數。

2.收益率係評價後收益率。

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 compiled from the average of twelve months of the year.

2. Yield rate was already appraised.

3. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表8 新制勞工退休基金經營概況

Table 8 Highlights of Administration of Labor Pension Fund (the New Fund)

單位：新臺幣元、家、% Unit：NT\$、Unit、%

| 年 月 底 別 End of year and month | 基金運用餘額 Fund utilization balance | 基金淨值 Net value of fund | 基金收益數 Revenue of fund | 委託經營家數 Unit of delegated management | | 收益率 Yield rate | 保證收益率 Guaranteed yield rate |
|----------------------------------|------------------------------------|---------------------------|--------------------------|--|----------------|-------------------|--------------------------------|
| | | | | 國內 Domestic | 國外 Overseas | | |
| 94年底 End of 2005 | 28,213,609,808 | 46,792,309,826 | 60,203,663 | - | - | 1.5261 | 1.9278 |
| 95年底 End of 2006 | 127,768,299,335 | 148,813,579,863 | 1,235,817,006 | - | - | 1.6215 | 2.1582 |
| 96年底 End of 2007 | 234,680,505,271 | 256,333,333,978 | 755,515,381 | 10 | - | 0.4206 | 2.4320 |
| 97年底 End of 2008 | 340,315,655,469 | 352,596,060,170 | - 17,663,319,361 | 14 | 4 | -6.0559 | 2.6494 |
| 98年底 End of 2009 | 472,413,672,548 | 514,326,294,056 | 48,112,567,359 | 14 | 11 | 11.8353 | 0.9200 |
| 99年底 End of 2010 | 597,374,432,109 | 648,482,340,942 | 8,203,512,235 | 14 | 13 | 1.5412 | 1.0476 |
| 100年底 End of 2011 | 742,798,131,149 | 759,515,553,196 | - 26,401,058,305 | 13 | 13 | -3.9453 | 1.3131 |
| 101年底 End of 2012 | 884,124,826,043 | 944,970,920,640 | 40,634,829,079 | 12 | 18 | 5.0154 | 1.3916 |
| 102年底 End of 2013 | 1,078,776,307,251 | 1,149,551,871,062 | 55,659,922,376 | 13 | 16 | 5.6790 | 1.3916 |
| 103年底 End of 2014 | 1,310,203,361,008 | 1,380,640,220,566 | 75,399,973,008 | 11 | 19 | 6.3814 | 1.3916 |
| 104年底 End of 2015 | 1,521,272,125,359 | 1,542,170,070,448 | - 1,308,526,576 | 12 | 27 | -0.0932 | 1.3722 |
| 105年底 End of 2016 | 1,698,179,649,707 | 1,761,462,921,009 | 51,540,825,275 | 12 | 30 | 3.2303 | 1.1267 |
| 106年底 End of 2017 | 1,898,358,168,516 | 1,936,047,165,521 | 140,696,839,913 | 10 | 32 | 7.9314 | 1.0541 |
| 107年底 End of 2018 | 2,195,771,274,632 | 2,221,782,605,510 | - 42,384,324,212 | 10 | 30 | -2.0686 | 1.0541 |
| 12月底 End of Dec. | 2,195,771,274,632 | 2,221,782,605,510 | - 42,384,324,212 | 10 | 30 | -2.0686 | 1.0541 |
| 108年底 End of 2019 | 2,444,847,328,684 | 2,683,954,871,830 | 267,007,170,930 | 10 | 34 | 11.4477 | 1.0541 |
| 1月底 End of Jan. | 2,219,508,451,056 | 2,304,504,887,231 | 67,097,152,232 | 10 | 32 | 3.0455 | 1.0541 |
| 2月底 End of Feb. | 2,238,523,982,607 | 2,349,668,248,835 | 95,586,616,622 | 10 | 32 | 4.3202 | 1.0541 |
| 3月底 End of Mar. | 2,261,488,982,114 | 2,391,437,509,100 | 122,172,840,595 | 10 | 32 | 5.4950 | 1.0541 |
| 4月底 End of Apr. | 2,285,882,526,719 | 2,435,670,195,965 | 150,343,552,132 | 10 | 32 | 6.7281 | 1.0541 |
| 5月底 End of May | 2,333,458,190,204 | 2,428,902,503,416 | 127,732,326,642 | 10 | 32 | 5.6842 | 1.0541 |
| 6月底 End of Jun. | 2,337,114,896,248 | 2,486,496,856,165 | 169,088,902,363 | 10 | 32 | 7.4742 | 1.0541 |
| 7月底 End of Jul. | 2,366,745,165,365 | 2,515,815,957,533 | 182,531,687,961 | 10 | 32 | 8.0249 | 1.0541 |
| 8月底 End of Aug. | 2,400,676,970,182 | 2,537,111,991,583 | 187,612,662,222 | 10 | 32 | 8.2017 | 1.0541 |
| 9月底 End of Sep. | 2,406,392,117,705 | 2,561,002,161,384 | 194,856,785,670 | 10 | 32 | 8.4688 | 1.0541 |
| 10月底 End of Oct. | 2,406,825,295,247 | 2,598,115,328,282 | 215,515,643,424 | 10 | 32 | 9.3190 | 1.0541 |
| 11月底 End of Nov. | 2,433,480,475,189 | 2,630,887,070,070 | 231,239,836,144 | 10 | 32 | 9.9585 | 1.0541 |
| 12月底 End of Dec. | 2,444,847,328,684 | 2,683,954,871,830 | 267,007,170,930 | 10 | 34 | 11.4477 | 1.0541 |

資料來源：本局財務管理組。

說明：1.勞工退休金條例施行細則第34條規定收益率事項應另以本局公告為準。

2.保證收益率係依據臺灣銀行、第一銀行、合作金庫銀行、華南銀行、土地銀行及彰化銀行等六家銀行每月第一個營業日牌告二年期小額定期存款之固定利率計算。年資料為1至12月之平均數。

3.收益率係評價後之收益率。

4.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. The Return Rate referring to the Enforcement Rules Article 34 of the Labor Pension Act should be based on the monthly announcement released by the Bureau of Labor Funds.

2. Guaranteed yield rate is calculated the average listed rate on two-year deposits rate at the beginning of each month by the six major banks: the Bank of Taiwan, First Commercial Bank of Taiwan, Taiwan Cooperative Bank, Hua Nan Bank, Land Bank of Taiwan, and Chang Hua Bank. The year data is compiled from the average of twelve months of the year.

3. Yield rate was already appraised.

4. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表9 勞工保險基金經營概況
Table 9 Highlights of Administration of Labor Insurance Fund

單位：新台幣元、家、% Unit：NT\$、Unit、%

| 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 |
| 84年度 FY 1995 | 108,921,325,013 | 8,229,101,233 | 7.78 |
| 85年度 FY 1996 | 170,650,127,413 | 9,506,878,126 | 6.80 |
| 86年度 FY 1997 | 242,670,162,969 | 13,352,331,261 | 6.46 |
| 87年度 FY 1998 | 311,968,584,465 | 15,949,482,055 | 5.69 |
| 88年度 FY 1999 | 379,779,022,523 | 24,806,535,950 | 7.07 |
| 89年度 FY 2000 | 479,515,104,997 | 5,648,966,329 | 0.92 |
| 90年度 FY 2001 | 520,866,510,717 | 16,970,795,190 | 3.37 |
| 91年度 FY 2002 | 497,190,795,366 | 5,769,527,216 | 1.15 |
| 92年度 FY 2003 | 461,850,814,792 | 27,208,218,842 | 5.86 |
| 93年度 FY 2004 | 459,723,505,938 | 14,416,621,069 | 3.12 |
| 94年度 FY 2005 | 427,946,867,910 | 16,661,377,316 | 3.79 |
| 95年度 FY 2006 | 436,307,649,894 | 33,346,441,249 | 7.91 |
| 96年度 FY 2007 | 427,039,748,305 | 24,175,937,474 | 5.78 |
| 97年度 FY 2008 | 214,447,226,617 | -54,850,562,601 | -16.53 |
| 98年度 FY 2009 | 296,607,797,498 | 43,263,333,084 | 18.21 |
| 99年度 FY 2010 | 376,717,475,852 | 13,021,611,407 | 3.96 |
| 100年度 FY 2011 | 451,985,984,518 | -12,447,814,337 | -2.97 |
| 101年度 FY 2012 | 484,531,774,943 | 31,303,980,748 | 6.25 |
| 102年度 FY 2013 | 527,988,810,549 | 30,444,525,122 | 6.35 |
| 103年度 FY 2014 | 622,459,080,279 | 31,042,757,241 | 5.61 |
| 104年度 FY 2015 | 657,404,248,295 | -3,502,415,501 | -0.55 |
| 105年度 FY 2016 | 696,539,061,866 | 27,002,872,846 | 4.02 |
| 106年度 FY 2017 | 723,110,228,790 | 53,253,333,060 | 7.87 |
| 107年度 FY 2018 | 685,960,207,268 | -15,652,782,655 | -2.22 |
| 12月底 End of Dec. | 685,960,207,268 | -15,652,782,655 | -2.22 |
| 108年度 FY 2019 | 741,003,035,829 | 89,809,587,659 | 13.30 |
| 1月底 End of Jan. | 707,591,798,690 | 19,493,573,973 | 2.86 |
| 2月底 End of Feb. | 713,222,981,731 | 30,851,426,715 | 4.54 |
| 3月底 End of Mar. | 719,808,003,639 | 39,552,245,335 | 5.83 |
| 4月底 End of Apr. | 727,513,683,953 | 50,854,827,095 | 7.51 |
| 5月底 End of May | 717,505,139,577 | 41,092,938,364 | 6.07 |
| 6月底 End of Jun. | 727,998,369,978 | 55,824,162,461 | 8.25 |
| 7月底 End of Jul. | 728,098,117,864 | 61,309,590,037 | 9.07 |
| 8月底 End of Aug. | 729,201,022,259 | 62,734,781,689 | 9.28 |
| 9月底 End of Sep. | 730,270,407,136 | 63,981,977,927 | 9.47 |
| 10月底 End of Oct. | 734,414,508,336 | 71,981,525,234 | 10.65 |
| 11月底 End of Nov. | 740,422,936,629 | 78,507,767,231 | 11.62 |
| 12月底 End of Dec. | 741,003,035,829 | 89,809,587,659 | 13.30 |

資料來源：本局財務管理組。

說明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 10 就業保險基金經營概況
Table 10 Highlights of Administration of Employment Insurance Fund

單位：新台幣元、% 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 | |
| 92年底 | End of 2003 | 44,765,000,000 | 588,940,461 | 1.45 |
| 93年底 | End of 2004 | 56,642,200,001 | 587,952,200 | 1.15 |
| 94年底 | End of 2005 | 69,185,193,031 | 823,790,637 | 1.30 |
| 95年底 | End of 2006 | 81,429,381,985 | 1,259,607,864 | 1.67 |
| 96年底 | End of 2007 | 93,471,046,910 | 1,745,718,934 | 1.99 |
| 97年底 | End of 2008 | 104,972,748,426 | 2,399,283,110 | 2.40 |
| 98年底 | End of 2009 | 58,294,618,178 | 869,598,371 | 1.15 |
| 99年底 | End of 2010 | 61,804,444,942 | 505,036,017 | 0.85 |
| 100年底 | End of 2011 | 71,147,576,085 | 722,922,785 | 1.08 |
| 101年底 | End of 2012 | 80,061,703,969 | 853,062,074 | 1.12 |
| 102年底 | End of 2013 | 88,179,644,092 | 886,456,243 | 1.05 |
| 103年底 | End of 2014 | 96,807,151,419 | 995,007,851 | 1.07 |
| 104年底 | End of 2015 | 103,431,862,267 | 1,406,112,222 | 1.40 |
| 105年底 | End of 2016 | 110,078,677,382 | 1,176,156,015 | 1.10 |
| 106年底 | End of 2017 | 116,073,168,047 | 791,001,008 | 0.70 |
| 107年底 | End of 2018 | 125,100,290,111 | 2,681,645,668 | 2.22 |
| 12月底 | End of Dec. | 125,100,290,111 | 2,681,645,668 | 2.22 |
| 108年底 | End of 2019 | 132,965,485,459 | 1,772,368,660 | 1.37 |
| 1月底 | End of Jan. | 126,038,259,812 | 279,808,770 | 0.22 |
| 2月底 | End of Feb. | 126,883,170,809 | 509,336,022 | 0.40 |
| 3月底 | End of Mar. | 127,836,883,610 | 727,045,835 | 0.57 |
| 4月底 | End of Apr. | 128,798,643,638 | 975,491,159 | 0.77 |
| 5月底 | End of May | 130,144,925,569 | 1,691,538,602 | 1.33 |
| 6月底 | End of Jun. | 130,696,424,814 | 1,452,738,534 | 1.13 |
| 7月底 | End of Jul. | 129,893,021,965 | 1,675,597,648 | 1.31 |
| 8月底 | End of Aug. | 130,803,211,607 | 2,040,295,572 | 1.59 |
| 9月底 | End of Sep. | 131,440,965,048 | 1,935,642,834 | 1.50 |
| 10月底 | End of Oct. | 131,776,702,713 | 1,674,740,170 | 1.30 |
| 11月底 | End of Nov. | 132,643,733,476 | 1,921,339,118 | 1.48 |
| 12月底 | End of Dec. | 132,965,485,459 | 1,772,368,660 | 1.37 |

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 11 職業災害勞工保護專款經營概況
Table 11 Highlights of Administration of Occupation Incidents Protection Fund

單位：新台幣元、% 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 |
| 91年底 End of 2002 | 10,122,000,000 | 146,873,001 | 2.19 |
| 92年底 End of 2003 | 10,852,000,000 | 151,623,997 | 1.43 |
| 93年底 End of 2004 | 11,614,100,000 | 133,612,024 | 1.17 |
| 94年底 End of 2005 | 12,360,800,000 | 145,614,535 | 1.22 |
| 95年底 End of 2006 | 12,702,400,000 | 207,200,423 | 1.65 |
| 96年底 End of 2007 | 13,169,100,000 | 262,915,362 | 2.03 |
| 97年底 End of 2008 | 13,449,100,000 | 306,919,019 | 2.31 |
| 98年底 End of 2009 | 13,013,950,000 | 94,071,826 | 0.71 |
| 99年底 End of 2010 | 12,614,550,000 | 74,468,524 | 0.58 |
| 100年底 End of 2011 | 12,235,050,000 | 108,479,897 | 0.88 |
| 101年底 End of 2012 | 11,859,830,000 | 117,321,149 | 0.98 |
| 102年底 End of 2013 | 11,503,780,000 | 104,181,995 | 0.90 |
| 103年底 End of 2014 | 11,157,888,033 | 100,295,900 | 0.89 |
| 104年底 End of 2015 | 10,739,961,947 | 109,756,138 | 1.00 |
| 105年底 End of 2016 | 10,206,255,287 | 94,856,641 | 0.90 |
| 106年底 End of 2017 | 10,130,279,173 | 95,896,729 | 0.93 |
| 107年底 End of 2018 | 10,601,352,769 | 100,434,932 | 0.94 |
| 12月底 End of Dec. | 10,601,352,769 | 100,434,932 | 0.94 |
| 108年底 End of 2019 | 11,070,379,447 | 101,247,060 | 0.93 |
| 1月底 End of Jan. | 10,863,404,121 | 8,413,465 | 0.08 |
| 2月底 End of Feb. | 10,835,051,458 | 16,639,637 | 0.15 |
| 3月底 End of Mar. | 10,763,937,865 | 25,283,535 | 0.23 |
| 4月底 End of Apr. | 10,738,416,053 | 33,649,355 | 0.31 |
| 5月底 End of May | 10,719,763,822 | 42,128,752 | 0.39 |
| 6月底 End of Jun. | 10,679,593,752 | 50,417,079 | 0.47 |
| 7月底 End of Jul. | 10,621,114,834 | 58,841,040 | 0.55 |
| 8月底 End of Aug. | 10,570,323,513 | 67,232,865 | 0.63 |
| 9月底 End of Sep. | 11,201,124,410 | 75,585,052 | 0.70 |
| 10月底 End of Oct. | 11,184,963,469 | 84,119,886 | 0.78 |
| 11月底 End of Nov. | 11,152,177,078 | 92,579,722 | 0.86 |
| 12月底 End of Dec. | 11,070,379,447 | 101,247,060 | 0.93 |

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

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：新台幣元、% 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 |
| 12月底 End of Dec. | 12,995,308,805 | 212,490,070 | 1.69 |
| 108年底 End of 2019 | 13,029,192,719 | 428,323,180 | 3.23 |
| 1月底 End of Jan. | 12,993,088,979 | -17,754,651 | -0.14 |
| 2月底 End of Feb. | 13,055,509,646 | 49,259,719 | 0.38 |
| 3月底 End of Mar. | 13,197,756,360 | 84,185,349 | 0.65 |
| 4月底 End of Apr. | 13,277,712,873 | 132,542,783 | 1.02 |
| 5月底 End of May | 13,296,408,780 | 102,393,626 | 0.79 |
| 6月底 End of Jun. | 13,432,093,317 | 155,378,489 | 1.19 |
| 7月底 End of Jul. | 13,517,358,982 | 190,467,183 | 1.45 |
| 8月底 End of Aug. | 13,578,552,389 | 209,906,950 | 1.60 |
| 9月底 End of Sep. | 13,661,747,255 | 260,681,863 | 1.98 |
| 10月底 End of Oct. | 13,762,669,437 | 328,828,274 | 2.49 |
| 11月底 End of Nov. | 13,820,883,731 | 366,011,716 | 2.76 |
| 12月底 End of Dec. | 13,029,192,719 | 428,323,180 | 3.23 |

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 13 國民年金保險基金經營概況

Table 13 Highlights of Administration of National Pension Insurance Fund

單位：新台幣元、% 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 | 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 |
| 12月底 End of Dec. | 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 |
| 1月底 End of Jan. | 318,376,376,183 | 8,374,628,416 | 2.71 |
| 2月底 End of Feb. | 323,167,857,808 | 12,881,088,230 | 4.17 |
| 3月底 End of Mar. | 327,242,137,984 | 16,677,391,378 | 5.39 |
| 4月底 End of Apr. | 333,134,567,807 | 21,273,092,820 | 6.87 |
| 5月底 End of May | 329,132,321,488 | 16,774,503,289 | 5.41 |
| 6月底 End of Jun. | 351,232,417,667 | 22,688,997,392 | 7.24 |
| 7月底 End of Jul. | 353,507,008,226 | 25,090,755,833 | 7.94 |
| 8月底 End of Aug. | 355,044,124,891 | 25,558,264,824 | 8.03 |
| 9月底 End of Sep. | 356,712,218,754 | 26,903,571,795 | 8.40 |
| 10月底 End of Oct. | 359,956,873,389 | 31,000,619,036 | 9.64 |
| 11月底 End of Nov. | 363,152,202,785 | 33,968,042,594 | 10.52 |
| 12月底 End of Dec. | 369,256,426,852 | 38,957,829,467 | 12.03 |

資料來源：本局財務管理組。

說 明：1.收益率係評價後收益率。

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. Yield rate was already appraised.

2. Revenue of fund is the accumulated revenue calculated on a monthly basis to the end of specific year.

表 14 舊制勞工退休準備金收支情形

Table 14 Income and Expense of Labor Retirement Fund (the Old Fund)

| 年 度、月 別 Fiscal year and month | | 餘 絀 Surplus / Deficit | 收 入 Income | | | 支 出 Expense | | |
|----------------------------------|-----------|--------------------------|-----------------|--------------------------|-------------------------------|----------------|---------------------------|--------------------------------|
| | | | 合計 Total | 作業收入 Operating income | 作業外收入 Non-operating income | 合計 Total | 作業支出 Operating expense | 作業外支出 Non-operating expense |
| | | | | | | | | |
| 76年度 | FY 1987 | 195,492,785 | 220,669,787 | 220,669,787 | - | 25,177,002 | 25,176,887 | 115 |
| 77年度 | FY 1988 | 1,045,481,197 | 1,149,205,819 | 1,149,205,819 | - | 103,724,622 | 103,592,477 | 132,145 |
| 78年度 | FY 1989 | 1,603,011,149 | 1,676,196,739 | 1,676,196,739 | - | 73,185,591 | 73,185,346 | 245 |
| 79年度 | FY 1990 | 3,308,016,402 | 3,453,206,725 | 3,453,206,725 | - | 145,190,323 | 145,190,288 | 35 |
| 80年度 | FY 1991 | 4,652,868,846 | 5,143,247,319 | 5,143,247,319 | - | 490,378,473 | 485,645,345 | 4,733,128 |
| 81年度 | FY 1992 | 4,542,827,749 | 5,674,761,826 | 5,674,624,830 | 136,996 | 1,131,934,077 | 1,131,934,077 | - |
| 82年度 | FY 1993 | 5,333,854,120 | 5,666,984,881 | 5,666,942,931 | 41,950 | 333,130,761 | 333,130,761 | - |
| 83年度 | FY 1994 | 6,170,171,042 | 6,433,255,334 | 6,433,255,334 | - | 263,084,292 | 263,084,292 | - |
| 84年度 | FY 1995 | 6,755,749,215 | 7,085,105,762 | 7,081,842,627 | 3,263,135 | 329,356,547 | 329,356,547 | - |
| 85年度 | FY 1996 | 7,854,924,155 | 8,188,424,734 | 8,188,424,734 | - | 333,500,579 | 333,500,579 | - |
| 86年度 | FY 1997 | 9,050,761,238 | 9,312,356,474 | 9,312,356,474 | - | 261,595,236 | 261,595,236 | - |
| 87年度 | FY 1998 | 9,540,648,317 | 11,120,557,622 | 11,120,530,622 | 27,000 | 1,579,909,305 | 1,579,909,305 | - |
| 88年度 | FY 1999 | 11,362,013,456 | 11,584,695,862 | 11,566,179,562 | 18,516,300 | 222,682,406 | 222,682,406 | - |
| 89年度 | FY 2000 | 1,616,689,182 | 28,607,005,639 | 28,574,980,639 | 32,025,000 | 26,990,316,457 | 26,990,316,457 | - |
| 90年度 | FY 2001 | 7,444,205,065 | 9,227,368,167 | 9,182,565,103 | 44,803,064 | 1,783,163,102 | 1,783,163,102 | - |
| 91年度 | FY 2002 | 2,349,352,884 | 6,727,535,097 | 6,639,412,516 | 88,122,581 | 4,378,182,213 | 4,378,182,213 | - |
| 92年度 | FY 2003 | 16,059,043,443 | 18,556,273,495 | 18,393,258,839 | 163,014,656 | 2,497,230,052 | 2,497,230,052 | - |
| 93年度 | FY 2004 | 7,434,384,946 | 10,993,692,837 | 10,893,094,131 | 100,598,706 | 3,559,307,891 | 3,559,307,891 | - |
| 94年度 | FY 2005 | 11,177,972,018 | 12,130,109,497 | 12,065,283,773 | 64,825,724 | 952,137,479 | 952,137,479 | - |
| 95年度 | FY 2006 | 20,230,762,165 | 21,301,706,006 | 17,428,144,039 | 3,873,561,967 | 1,070,943,841 | 1,070,940,676 | 3,165 |
| 96年度 | FY 2007 | 21,448,785,851 | 23,861,512,455 | 23,806,810,838 | 54,701,617 | 2,412,726,604 | 2,412,722,765 | 3,839 |
| 97年度 | FY 2008 | (42,827,290,388) | 9,927,601,253 | 9,888,774,972 | 38,826,281 | 52,754,891,641 | 52,751,820,906 | 3,070,735 |
| 98年度 | FY 2009 | 63,760,676,187 | 65,867,325,978 | 65,829,225,792 | 38,100,186 | 2,106,649,791 | 2,103,521,997 | 3,127,794 |
| 99年度 | FY 2010 | 10,826,150,377 | 18,788,209,898 | 18,745,715,239 | 42,494,659 | 7,962,059,521 | 7,962,059,086 | 435 |
| 100年度 | FY 2011 | (19,097,555,516) | 10,730,106,916 | 10,729,324,073 | 782,843 | 29,827,662,432 | 29,818,550,967 | 9,111,465 |
| 101年度 | FY 2012 | 25,270,899,851 | 31,785,749,827 | 31,717,136,585 | 68,613,242 | 6,514,849,976 | 6,513,619,769 | 1,230,207 |
| 102年度 | FY 2013 | 37,709,330,586 | 39,888,650,034 | 39,848,505,825 | 40,144,209 | 2,179,319,448 | 2,179,318,803 | 645 |
| 103年度 | FY 2014 | 41,765,966,631 | 44,978,766,828 | 44,949,524,841 | 29,241,987 | 3,212,800,197 | 3,212,057,857 | 742,340 |
| 104年度 | FY 2015 | (3,467,822,127) | 26,514,109,400 | 26,441,592,650 | 72,516,750 | 29,981,931,527 | 29,976,687,252 | 5,244,275 |
| 105年度 | FY 2016 | 29,501,288,359 | 39,323,961,790 | 39,230,645,286 | 93,316,504 | 9,822,673,431 | 9,822,671,411 | 2,020 |
| 106年度 | FY 2017 | 60,165,581,448 | 95,264,676,687 | 95,176,325,377 | 88,351,310 | 35,099,095,239 | 35,099,094,399 | 840 |
| 107年度 | FY 2018 | (17,621,332,017) | 49,222,068,416 | 49,068,302,776 | 153,765,640 | 66,843,400,433 | 66,843,282,401 | 118,032 |
| 108年12月 | Dec. 2019 | 114,375,836,233 | 129,766,303,426 | 129,599,936,589 | 166,366,837 | 15,390,467,193 | 15,390,197,584 | 269,609 |

資料來源：臺灣銀行。

Source : Bank of Taiwan.

說明：1.依勞工退休金收支保管及運用辦法第10條規定略以，本基金之運用，其每年決算分配之最低收益，不得低於依當地銀行二年定期存款利率計算之收益；基金運用所得於減除期末投資運用評價未實現利益，並補足前二年度累積短絀後，有超過當地銀行二年定期存款利率計算之收益時，應以其超過部分之半數再分配，該運用所得分配後之贖餘全數提列作為累積贖餘。

2.95年度作業外收入增加38.73億元，主要係因配合財務會計準則公報第34號施行，提列會計原則變動累積影響數37.92億元。

Note : 1. According to Regulation of the Incomes and Expenditures, Investments, and Managements of the Workers' Retirement Fund, For the investments of the Fund, the minimum benefits of the annual distributions of final financial statements shall not be lowered than the benefits attainable from the amounts accrued from two-year deposits with the compound interest rates offered by local banks. When the received benefits of the Fund's investments exceed those of the benefits attainable from the amounts accrued from two-year deposits with the compound interest rates offered by local banks, one half of the surplus amounts shall be reserved as accumulated surplus.

2. The major reason which Non-operating income increased NTD 3.873 billion in 2006. No.34th communique of the Financial Accounting Standards executed. The accumulation influence count of the accounting principles fluctuation was NTD 3.792 billion.

表 15 新制勞工退休基金收支情形

Table 15 Income and Expense of Labor Pension Fund (the New Fund)

| 年 度、月 別 Fiscal year and month | | 餘 絀 Surplus / Deficit | 收 入 Income | | | 支 出 Expense | | |
|----------------------------------|---------|--------------------------|-----------------|--------------------------|-------------------------------|-----------------|---------------------------|--------------------------------|
| | | | 合計 Total | 作業收入 Operating income | 作業外收入 Non-operating income | 合計 Total | 作業支出 Operating expense | 作業外支出 Non-operating expense |
| | | | | | | | | |
| 94年度 | FY 2005 | 60,203,663 | 60,203,663 | 60,203,663 | - | - | - | - |
| 95年度 | FY 2006 | 1,465,839,402 | 4,766,151,712 | 1,235,817,006 | 3,530,334,706 | 3,300,312,310 | - | 3,300,312,310 |
| 96年度 | FY 2007 | 713,827,308 | 4,607,494,069 | 4,045,699,170 | 561,794,899 | 3,893,666,761 | 3,290,183,789 | 603,482,972 |
| 97年度 | FY 2008 | (17,359,646,849) | 28,188,985,801 | 27,598,532,896 | 590,452,905 | 45,548,632,650 | 45,261,852,257 | 286,780,393 |
| 98年度 | FY 2009 | 48,421,057,269 | 86,677,303,326 | 86,112,177,594 | 565,125,732 | 38,256,246,057 | 37,999,610,235 | 256,635,822 |
| 99年度 | FY 2010 | 8,489,290,326 | 80,909,174,957 | 80,473,671,342 | 435,503,615 | 72,419,884,631 | 72,270,159,107 | 149,725,524 |
| 100年度 | FY 2011 | (26,127,566,297) | 87,413,634,258 | 87,023,850,055 | 389,784,203 | 113,541,200,555 | 113,424,908,360 | 116,292,195 |
| 101年度 | FY 2012 | 41,001,247,271 | 114,960,756,362 | 114,497,853,997 | 462,902,365 | 73,959,509,091 | 73,863,024,918 | 96,484,173 |
| 102年度 | FY 2013 | 56,098,012,255 | 138,315,863,704 | 137,819,904,136 | 495,959,568 | 82,217,851,449 | 82,159,981,760 | 57,869,689 |
| 103年度 | FY 2014 | 75,813,500,585 | 173,384,957,288 | 172,924,773,146 | 460,184,142 | 97,571,456,703 | 97,524,800,138 | 46,656,565 |
| 104年度 | FY 2015 | (839,682,516) | 183,562,705,059 | 183,045,445,970 | 517,259,089 | 184,402,387,575 | 184,353,972,546 | 48,415,029 |
| 105年度 | FY 2016 | 52,076,680,399 | 230,825,434,416 | 230,239,020,707 | 586,413,709 | 178,748,754,017 | 178,698,195,432 | 50,558,585 |
| 106年度 | FY 2017 | 141,334,767,275 | 290,218,611,799 | 289,473,452,299 | 745,159,500 | 148,883,844,524 | 148,832,262,232 | 51,582,292 |
| 107年度 | FY 2018 | (41,661,192,979) | 293,389,977,881 | 292,582,678,851 | 807,299,030 | 335,051,170,860 | 334,967,003,063 | 84,167,797 |
| 12月 | Dec. | (42,376,117,384) | 7,688,551,243 | 7,614,623,542 | 73,927,701 | 50,064,668,627 | 49,980,500,830 | 84,167,797 |
| 108年度 | FY 2019 | 267,792,630,258 | 455,012,208,635 | 454,168,111,309 | 844,097,326 | 187,219,578,377 | 187,160,940,379 | 58,637,998 |
| 1月 | Jan. | 67,169,390,730 | 73,439,962,382 | 73,367,723,884 | 72,238,498 | 6,270,571,652 | 6,270,571,652 | - |
| 2月 | Feb. | 28,548,188,488 | 31,112,052,435 | 31,053,328,337 | 58,724,098 | 2,563,863,947 | 2,563,863,947 | - |
| 3月 | Mar. | 26,596,673,188 | 30,010,395,865 | 29,999,946,650 | 10,449,215 | 3,413,722,677 | 3,413,722,677 | - |
| 4月 | Apr. | 28,308,108,997 | 32,977,109,917 | 32,839,712,457 | 137,397,460 | 4,669,000,920 | 4,669,000,920 | - |
| 5月 | May | (22,537,350,470) | 33,238,892,549 | 33,165,017,529 | 73,875,020 | 55,776,243,019 | 55,776,243,019 | - |
| 6月 | Jun. | 41,426,725,348 | 62,286,450,625 | 62,216,300,998 | 70,149,627 | 20,859,725,277 | 20,859,725,277 | - |
| 7月 | Jul. | 13,513,552,903 | 20,250,422,505 | 20,179,655,200 | 70,767,305 | 6,736,869,602 | 6,736,869,602 | - |
| 8月 | Aug. | 5,150,710,778 | 24,299,991,086 | 24,230,254,569 | 69,736,517 | 19,149,280,308 | 19,149,280,308 | - |
| 9月 | Sep. | 7,312,431,143 | 26,100,954,297 | 26,032,646,602 | 68,307,695 | 18,788,523,154 | 18,788,523,154 | - |
| 10月 | Oct. | 20,730,589,924 | 44,370,467,304 | 44,298,735,134 | 71,732,170 | 23,639,877,380 | 23,639,877,380 | - |
| 11月 | Nov. | 15,793,194,795 | 24,366,558,294 | 24,297,556,219 | 69,002,075 | 8,573,363,499 | 8,573,363,499 | - |
| 12月 | Dec. | 35,780,414,434 | 52,558,951,376 | 52,487,233,730 | 71,717,646 | 16,778,536,942 | 16,719,898,944 | 58,637,998 |

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.

表 16 舊制勞工退休基金投資運用情形

Table 16 Investment of Labor Retirement Fund (the Old Fund)

| 年月底別 End of year and month | | 單位：新臺幣元、% Unit: NT\$, % | | | | | | | | | | | |
|-------------------------------|-------------------------|----------------------------|--|--|--|---------------|---|----------------------------------|--------------------------|-----------------------|---|------------------------------|-----------------|
| | | 合計 Total | 轉存金融機構 Deposit in financial institution | 政府機關及 公營事業經建貸款 Economic construction loans of government and Gov't sponsored enterprises | 股票及受益憑證 Stocks and beneficiary certificates | 期貨 Futures | 公債、金融債券、公司債 Government, Financial or Corporate bonds | 證券化商品 Securitization products | 短期票券 Short-term bills | 黃金存摺 Gold passbook | 國外投資 (自行運用) Overseas investment (Self-Utilization) | 委託經營 Delegated management | |
| | | | | | | | | | | | | 國內 Domestic | 國外 Overseas |
| 77年底 | End of 1988 | 25,782,300,000 | - | 3,500,000,000 | - | - | 13,932,300,000 | - | 8,350,000,000 | - | - | - | - |
| 78年底 | End of 1989 | 31,904,700,000 | 6,880,000,000 | 6,500,000,000 | - | - | 10,174,700,000 | - | 8,350,000,000 | - | - | - | - |
| 79年底 | End of 1990 | 40,083,750,000 | 22,280,000,000 | 9,200,000,000 | - | - | 2,003,750,000 | - | 6,600,000,000 | - | - | - | - |
| 80年底 | End of 1991 | 53,384,537,367 | 31,820,000,000 | 19,400,000,000 | 1,012,037,367 | - | 1,152,500,000 | - | - | - | - | - | - |
| 81年底 | End of 1992 | 60,593,457,011 | 28,660,000,000 | 31,400,000,000 | 257,207,011 | - | 276,250,000 | - | - | - | - | - | - |
| 82年底 | End of 1993 | 70,229,889,677 | 28,960,368,759 | 39,350,000,000 | 1,769,520,918 | - | 150,000,000 | - | - | - | - | - | - |
| 83年底 | End of 1994 | 83,254,131,402 | 30,329,035,481 | 52,050,000,000 | 850,095,921 | - | 25,000,000 | - | - | - | - | - | - |
| 84年底 | End of 1995 | 89,379,300,755 | 35,069,036,894 | 51,750,000,000 | 2,560,263,861 | - | - | - | - | - | - | - | - |
| 85年底 | End of 1996 | 105,061,586,505 | 41,143,668,371 | 51,850,000,000 | 12,067,918,134 | - | - | - | - | - | - | - | - |
| 86年底 | End of 1997 | 121,604,569,814 | 53,077,915,836 | 53,897,713,270 | 12,571,278,103 | - | - | - | 2,057,662,605 | - | - | - | - |
| 87年底 | End of 1998 | 142,413,528,403 | 53,250,810,103 | 72,182,164,042 | 15,547,439,693 | - | - | - | 1,433,114,565 | - | - | - | - |
| 88年底 | End of 1999 | 177,276,158,493 | 78,409,210,441 | 70,472,637,848 | 25,678,894,118 | - | - | - | 2,715,416,086 | - | - | - | - |
| 89年底 | End of 2000 | 236,842,641,511 | 104,377,230,987 | 67,361,385,000 | 61,811,635,805 | - | - | - | 3,292,389,719 | - | - | - | - |
| 90年底 | End of 2001 | 261,387,148,459 | 121,710,291,125 | 63,178,718,048 | 60,895,420,890 | - | 363,611,866 | - | 15,239,106,530 | - | - | - | - |
| 91年底 | End of 2002 | 293,048,927,479 | 130,016,601,014 | 54,497,029,022 | 61,298,353,607 | - | 2,032,886,730 | - | 33,583,980,759 | - | - | 11,620,076,347 | - |
| 92年底 | End of 2003 | 329,334,224,261 | 144,884,701,558 | 38,338,640,484 | 78,475,106,356 | - | 4,960,124,869 | - | 50,313,443,563 | - | - | 12,362,207,431 | - |
| 93年底 | End of 2004 | 373,847,267,365 | 189,548,062,193 | 28,316,801,946 | 74,137,053,743 | - | 13,263,170,480 | - | 46,052,538,530 | - | - | 22,529,640,473 | - |
| 94年底 | End of 2005 | 391,742,647,723 | 193,010,646,064 | 21,953,413,408 | 57,394,413,642 | - | 42,736,135,422 | 394,477,066 | 53,730,182,939 | - | 4,083,085,590 | 18,440,293,592 | - |
| 95年底 | End of 2006 | 420,108,999,895 | 187,493,263,320 | 14,380,994,152 | 41,982,586,656 | - | 41,991,851,871 | 222,547,529 | 71,316,102,518 | - | 19,556,954,244 | 43,164,699,605 | - |
| 96年底 | End of 2007 | 458,988,408,710 | 181,683,298,514 | 9,698,245,614 | 51,269,975,681 | - | 55,973,234,427 | 194,550,271 | 53,271,673,607 | - | 25,894,184,029 | 55,221,520,840 | 25,781,725,727 |
| 97年底 | End of 2008 | 471,619,981,635 | 185,679,926,482 | 6,315,497,076 | 57,128,967,991 | - | 55,127,728,360 | 126,419,815 | 60,847,853,322 | - | 22,866,234,990 | 58,600,692,513 | 24,926,661,086 |
| 98年底 | End of 2009 | 496,826,264,538 | 216,340,054,954 | 3,782,748,538 | 52,166,957,751 | - | 53,541,727,059 | 108,506,745 | 17,790,923,478 | - | 20,070,242,717 | 69,118,616,473 | 63,906,486,823 |
| 99年底 | End of 2010 | 537,809,111,147 | 158,535,482,225 | 1,500,000,000 | 37,860,984,090 | - | 58,870,779,120 | 2,513,992 | 63,399,311,087 | - | 24,477,914,998 | 120,922,407,720 | 72,239,717,915 |
| 100年底 | End of 2011 | 562,128,221,086 | 134,180,493,847 | 750,000,000 | 56,431,074,199 | - | 64,187,351,959 | 160,000,000 | 42,770,340,609 | - | 47,160,963,621 | 127,602,606,354 | 88,885,390,497 |
| 101年底 | End of 2012 | 580,045,746,251 | 142,163,991,987 | - | 49,352,631,242 | - | 64,317,613,848 | 160,000,000 | 57,298,898,466 | - | 69,946,937,319 | 107,446,208,834 | 89,359,464,555 |
| 102年底 | End of 2013 | 601,618,838,689 | 137,542,352,365 | - | 50,626,160,569 | - | 56,176,680,902 | 160,000,000 | 24,669,356,429 | - | 74,655,793,759 | 126,017,832,244 | 131,770,662,421 |
| 103年底 | End of 2014 | 631,035,377,799 | 120,656,031,529 | - | 76,647,220,745 | - | 75,078,210,681 | 140,879,184 | 12,511,176,603 | - | 64,301,279,498 | 115,757,874,616 | 165,942,704,943 |
| 104年底 | End of 2015 | 659,473,909,663 | 110,839,409,774 | - | 60,077,645,716 | - | 87,725,124,647 | - | 16,773,836,472 | - | 73,444,011,636 | 123,758,137,596 | 186,855,743,822 |
| 105年底 | End of 2016 | 818,383,739,832 | 147,611,657,897 | - | 82,586,927,845 | - | 98,199,148,370 | - | 22,387,814,666 | - | 106,827,108,478 | 112,577,760,912 | 248,193,321,664 |
| 106年底 | End of 2017 | 868,704,758,010 | 175,207,356,509 | - | 81,898,420,781 | - | 93,112,424,073 | - | 37,751,806,805 | - | 100,914,563,809 | 97,428,149,184 | 282,392,036,849 |
| 107年底 | End of 2018 | 925,830,818,067 | 127,549,611,525 | - | 98,263,931,218 | - | 74,748,324,165 | - | 33,432,447,563 | - | 119,122,526,003 | 146,704,220,910 | 326,009,756,683 |
| 108年底 | End of 2019 | 942,529,977,335 | 157,904,851,707 | - | 83,087,046,397 | - | 63,303,025,499 | - | 42,522,353,799 | - | 117,724,982,884 | 113,153,642,183 | 364,834,074,866 |
| 1月底 | End of Jan. | 927,265,954,558 | 124,424,651,998 | - | 96,313,892,786 | - | 75,228,824,026 | - | 29,105,713,020 | - | 121,181,546,144 | 146,941,378,184 | 334,069,948,400 |
| 2月底 | End of Feb. | 929,586,485,582 | 129,045,399,920 | - | 94,743,304,990 | - | 73,467,882,405 | - | 28,075,036,811 | - | 121,678,514,993 | 147,412,835,489 | 335,163,510,974 |
| 3月底 | End of Mar. | 935,763,135,627 | 132,371,490,411 | - | 93,349,468,359 | - | 74,158,560,505 | - | 35,998,234,106 | - | 122,434,905,811 | 130,926,409,414 | 346,524,067,021 |
| 4月底 | End of Apr. | 948,326,849,564 | 160,051,116,350 | - | 92,617,142,602 | - | 73,677,950,030 | - | 41,731,525,472 | - | 122,701,367,734 | 108,646,616,478 | 348,901,130,898 |
| 5月底 | End of May | 956,762,169,995 | 159,186,599,275 | - | 93,511,412,979 | - | 70,792,917,315 | - | 41,814,588,928 | - | 122,719,448,047 | 108,561,841,117 | 360,175,362,334 |
| 6月底 | End of Jun. | 953,380,501,543 | 156,473,393,526 | - | 94,006,433,296 | - | 70,756,117,709 | - | 41,700,301,975 | - | 122,750,974,157 | 108,626,785,083 | 359,066,495,797 |
| 7月底 | End of Jul. | 948,916,474,924 | 155,193,537,322 | - | 90,364,199,512 | - | 69,993,910,653 | - | 37,540,292,952 | - | 119,797,752,987 | 109,642,753,567 | 366,384,027,931 |
| 8月底 | End of Aug. | 955,712,255,594 | 151,889,693,731 | - | 89,329,111,251 | - | 68,006,645,653 | - | 42,015,361,536 | - | 119,918,996,868 | 110,725,564,978 | 373,826,881,577 |
| 9月底 | End of Sep. | 951,755,232,268 | 151,934,544,419 | - | 88,153,328,484 | - | 67,834,028,054 | - | 42,259,938,627 | - | 134,685,815,794 | 111,320,756,767 | 355,566,820,123 |
| 10月底 | End of Oct. | 943,174,657,099 | 156,378,439,863 | - | 86,519,694,936 | - | 67,272,253,428 | - | 37,209,088,639 | - | 129,427,644,002 | 111,867,892,213 | 354,499,644,018 |
| 11月底 | End of Nov. | 945,003,744,819 | 153,713,820,036 | - | 85,733,284,740 | - | 66,625,879,875 | - | 40,518,802,816 | - | 117,277,794,716 | 112,670,043,044 | 368,464,119,592 |
| 12月底 | End of Dec. | 942,529,977,335 | 157,904,851,707 | - | 83,087,046,397 | - | 63,303,025,499 | - | 42,522,353,799 | - | 117,724,982,884 | 113,153,642,183 | 364,834,074,866 |
| 占基金運用比例 | Rate | 100.00 | 16.75 | - | 8.82 | - | 6.71 | - | 4.51 | - | 12.50 | 12.00 | 38.71 |
| 本月與上月比較(%) | Change from last period | - 0.26 | 2.73 | - | - 3.09 | - | - 4.99 | - | 4.94 | - | 0.38 | 0.43 | - 0.99 |

資料來源：臺灣銀行。

說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Source: Bank of Taiwan.

Note: Since 2011, Government, Financial or Corporate bonds including Money market fund.

表 17 新制勞工退休基金投資運用情形

Table 17 Investment of Labor Pension Fund (the New Fund)

| 年 月 底 別 End of year and month | | 單位：新臺幣元、% | | | | | | Unit：NT\$、% | |
|----------------------------------|-------------------------|-------------------|--|--------------------------|---|--|---|------------------------------|-------------------|
| | | 合 計 Total | 轉存金融機構 Deposit in financial institution | 短期票券 Short-term bills | 股票及 受益憑證 Stocks and beneficiary certificates | 公債、金融債券 、公司債 Government, Financial or Corporate bonds | 國外投資 (自行運用) Overseas investment (Self-Utilization) | 委託經營 Delegated management | |
| | | | | | | | | 國內 Domestic | 國外 Overseas |
| 94年底 | End of 2005 | 28,213,609,808 | 28,213,609,808 | - | - | - | - | - | - |
| 95年底 | End of 2006 | 127,768,299,335 | 127,768,299,335 | - | - | - | - | - | - |
| 96年底 | End of 2007 | 234,680,505,271 | 192,555,497,826 | 11,540,075,740 | 205,637,613 | 1,683,964,802 | - | 28,695,329,290 | - |
| 97年底 | End of 2008 | 340,315,655,469 | 129,429,378,649 | 4,668,990,192 | 6,962,592,033 | 62,937,166,121 | 13,902,591,500 | 76,587,583,707 | 45,827,353,267 |
| 98年底 | End of 2009 | 472,413,672,548 | 143,813,447,376 | 9,608,886,424 | 2,400,556,187 | 58,440,011,083 | 34,565,804,178 | 111,982,322,183 | 111,602,645,117 |
| 99年底 | End of 2010 | 597,374,432,109 | 122,081,543,179 | 35,928,818,416 | 32,052,052,939 | 60,412,163,756 | 34,514,731,871 | 166,976,584,963 | 145,408,536,985 |
| 100年底 | End of 2011 | 742,798,131,149 | 157,604,999,758 | 44,007,150,852 | 6,464,507,879 | 79,630,384,341 | 51,855,157,825 | 201,501,842,806 | 201,734,087,688 |
| 101年底 | End of 2012 | 884,124,826,043 | 205,442,891,449 | 53,916,198,734 | 7,055,282,136 | 92,625,510,091 | 63,848,751,150 | 201,574,730,283 | 259,661,462,200 |
| 102年底 | End of 2013 | 1,078,776,307,251 | 222,080,375,040 | 49,723,448,556 | 6,437,491,319 | 146,500,674,269 | 111,474,336,020 | 221,276,426,681 | 321,283,555,366 |
| 103年底 | End of 2014 | 1,310,203,361,008 | 169,138,301,230 | 56,009,670,195 | 33,745,095,401 | 172,362,639,586 | 135,837,258,078 | 264,562,422,938 | 478,547,973,580 |
| 104年底 | End of 2015 | 1,521,272,125,359 | 261,334,447,312 | 47,941,606,889 | 62,547,015,718 | 183,751,645,452 | 147,448,286,465 | 248,099,901,597 | 570,149,221,926 |
| 105年底 | End of 2016 | 1,698,179,649,707 | 272,138,028,856 | 48,729,527,945 | 65,672,651,886 | 161,382,400,363 | 202,812,757,410 | 246,900,976,098 | 700,543,307,149 |
| 106年底 | End of 2017 | 1,898,358,168,516 | 360,252,126,616 | 56,062,273,834 | 75,771,869,639 | 160,363,416,227 | 173,492,506,354 | 258,850,747,737 | 813,565,228,109 |
| 107年底 | End of 2018 | 2,195,771,274,632 | 445,437,963,326 | 50,227,125,801 | 93,866,099,687 | 183,919,134,489 | 182,598,162,620 | 325,325,295,393 | 914,397,493,316 |
| 12月底 | End of Dec. | 2,195,771,274,632 | 445,437,963,326 | 50,227,125,801 | 93,866,099,687 | 183,919,134,489 | 182,598,162,620 | 325,325,295,393 | 914,397,493,316 |
| 108年底 | End of 2019 | 2,444,847,328,684 | 501,875,808,453 | 38,221,717,901 | 96,098,270,743 | 210,383,231,940 | 213,843,392,786 | 335,282,342,157 | 1,049,142,564,704 |
| 1月底 | End of Jan. | 2,219,508,451,056 | 438,813,232,696 | 47,633,174,316 | 93,810,062,228 | 185,962,725,861 | 178,106,697,768 | 324,929,750,448 | 950,252,807,739 |
| 2月底 | End of Feb. | 2,238,523,982,607 | 458,242,444,919 | 40,471,276,257 | 92,343,949,276 | 183,766,698,330 | 184,504,417,833 | 325,062,398,280 | 954,132,797,712 |
| 3月底 | End of Mar. | 2,261,488,982,114 | 501,511,868,681 | 40,130,196,612 | 89,807,778,362 | 185,085,899,732 | 187,573,134,258 | 298,632,070,666 | 958,748,033,803 |
| 4月底 | End of Apr. | 2,285,882,526,719 | 512,609,559,615 | 39,338,479,030 | 88,519,870,130 | 191,378,947,491 | 188,672,408,567 | 300,903,896,419 | 964,459,365,467 |
| 5月底 | End of May | 2,333,458,190,204 | 498,462,063,970 | 43,701,520,460 | 90,258,373,255 | 195,861,607,938 | 192,678,398,382 | 322,073,669,570 | 990,422,556,629 |
| 6月底 | End of Jun. | 2,337,114,896,248 | 493,687,628,913 | 48,763,722,981 | 89,769,052,704 | 201,815,278,581 | 200,394,406,692 | 324,948,403,234 | 977,736,403,143 |
| 7月底 | End of Jul. | 2,366,745,165,365 | 515,055,514,937 | 44,538,437,499 | 89,854,063,337 | 201,259,078,477 | 191,141,819,429 | 312,402,939,628 | 1,012,493,312,058 |
| 8月底 | End of Aug. | 2,400,676,970,182 | 522,613,716,458 | 42,273,812,787 | 93,543,996,170 | 191,731,723,999 | 195,585,891,023 | 329,323,595,709 | 1,025,604,234,036 |
| 9月底 | End of Sep. | 2,406,392,117,705 | 511,811,208,386 | 43,028,532,805 | 92,192,711,120 | 195,650,944,475 | 212,813,004,712 | 331,123,614,876 | 1,019,772,101,331 |
| 10月底 | End of Oct. | 2,406,825,295,247 | 508,634,542,889 | 39,306,956,074 | 91,062,545,175 | 206,506,869,553 | 220,749,278,037 | 331,965,584,727 | 1,008,599,518,792 |
| 11月底 | End of Nov. | 2,433,480,475,189 | 511,837,806,190 | 37,789,641,078 | 90,686,377,551 | 211,880,049,007 | 211,984,275,350 | 333,431,236,707 | 1,035,871,089,306 |
| 12月底 | End of Dec. | 2,444,847,328,684 | 501,875,808,453 | 38,221,717,901 | 96,098,270,743 | 210,383,231,940 | 213,843,392,786 | 335,282,342,157 | 1,049,142,564,704 |
| 占基金運用比例 | Rate | 100.00 | 20.53 | 1.56 | 3.93 | 8.60 | 8.75 | 13.72 | 42.91 |
| 本月與上月比較(%) | Change from last period | 0.47 | - 1.95 | 1.14 | 5.97 | - 0.71 | 0.88 | 0.56 | 1.28 |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

說明：自100年起公債、金融債券、公司債餘額含貨幣基金。

Note：Since 2011, Government, Financial or Corporate bonds including Money market fund.

表 18 勞工保險基金投資運用情形

Table 18 Investment of Labor Insurance Fund

| 年月底別 End of year and month | 單位：新臺幣元、% Unit: NTS、% | | | | | | |
|---------------------------------------|--------------------------|--|--|---------------|---|----------------------------------|--------------------------|
| | 合計 Total | 轉存金融機構 Deposit in financial institution | 股票及受益憑證 Stocks and beneficiary certificates | 期貨 Futures | 公債、金融債券、公司債 Government, Financial or Corporate bonds | 證券化商品 Securitization products | 短期票券 Short-term bills |
| 88年底 End of 1999 | 411,022,591,533 | 301,502,500,000 | 38,470,999,886 | - | 12,237,000,000 | - | 9,415,334,923 |
| 89年底 End of 2000 | 479,515,104,997 | 311,841,500,000 | 92,120,727,293 | - | 10,429,000,000 | - | 13,373,717,190 |
| 90年底 End of 2001 | 520,866,510,717 | 338,880,500,000 | 91,029,009,481 | - | 15,594,178,325 | - | 8,696,161,722 |
| 91年底 End of 2002 | 497,190,795,366 | 306,711,500,000 | 88,790,107,761 | - | 26,545,073,474 | - | 5,530,820,723 |
| 92年底 End of 2003 | 461,850,814,792 | 265,468,232,909 | 90,440,801,252 | - | 38,911,597,129 | - | 8,960,084,542 |
| 93年底 End of 2004 | 459,723,505,938 | 251,043,888,745 | 80,565,344,179 | - | 46,426,089,193 | - | 12,518,201,307 |
| 94年底 End of 2005 | 427,946,867,910 | 199,603,315,000 | 78,657,462,179 | - | 57,668,604,731 | - | 21,980,987,918 |
| 95年底 End of 2006 | 436,307,649,894 | 172,807,915,000 | 77,622,114,339 | - | 57,043,663,940 | - | 15,036,902,371 |
| 96年底 End of 2007 | 427,039,748,305 | 108,576,615,000 | 76,837,926,988 | - | 54,301,925,595 | 418,275,750 | 15,026,050,107 |
| 97年底 End of 2008 | 214,447,226,617 | 49,156,715,000 | 32,759,225,531 | - | 13,604,496,371 | 318,932,600 | 2,338,764,349 |
| 98年底 End of 2009 | 296,607,797,498 | 56,584,310,100 | 41,358,399,226 | 762,292,906 | 17,145,342,426 | 79,492,400 | 1,300,000,000 |
| 99年底 End of 2010 | 376,717,475,852 | 53,204,105,100 | 58,521,557,295 | 2,212,779,584 | 23,289,922,254 | 500,000,000 | 2,900,000,000 |
| 100年底 End of 2011 | 451,985,984,518 | 58,012,905,100 | 78,103,225,406 | 2,222,427,170 | 24,604,055,797 | 500,000,000 | 12,506,610,953 |
| 101年底 End of 2012 | 484,531,774,943 | 58,916,505,100 | 98,104,117,898 | 1,503,053,842 | 32,960,591,736 | 500,000,000 | 3,718,907,824 |
| 102年底 End of 2013 | 527,988,810,549 | 96,174,900,100 | 103,008,157,617 | 1,481,029,918 | 35,300,000,000 | 245,497,250 | 8,039,836,770 |
| 103年底 End of 2014 | 622,459,080,279 | 103,547,014,870 | 121,442,885,808 | 746,893,378 | 61,979,143,303 | - | 25,226,458,844 |
| 104年底 End of 2015 | 657,404,248,295 | 129,255,527,390 | 116,304,112,557 | 756,208,165 | 67,679,226,955 | - | 12,646,734,380 |
| 105年底 End of 2016 | 696,539,061,866 | 128,460,132,079 | 114,144,815,145 | 3,281,146,330 | 67,984,837,459 | - | 11,786,714,509 |
| 106年底 End of 2017 | 723,110,228,790 | 92,938,860,300 | 123,814,588,455 | 2,786,019,486 | 70,076,648,328 | - | 16,951,429,074 |
| 107年底 End of 2018 | 685,960,207,268 | 66,009,013,044 | 124,570,306,181 | 2,787,406,263 | 77,234,403,388 | - | 11,284,594,391 |
| 12月底 End of Dec. | 685,960,207,268 | 66,009,013,044 | 124,570,306,181 | 2,787,406,263 | 77,234,403,388 | - | 11,284,594,391 |
| 108年底 End of 2019 | 741,003,035,829 | 68,348,004,802 | 140,525,150,018 | 2,788,799,898 | 67,168,321,954 | - | 15,055,342,727 |
| 1月底 End of Jan. | 707,591,798,690 | 68,384,418,959 | 124,879,211,673 | 2,787,406,263 | 78,138,027,590 | - | 8,338,641,500 |
| 2月底 End of Feb. | 713,222,981,731 | 64,166,120,461 | 127,461,951,539 | 2,787,406,263 | 78,183,784,392 | - | 9,403,570,174 |
| 3月底 End of Mar. | 719,808,003,639 | 57,912,017,206 | 127,717,060,132 | 2,787,406,263 | 77,913,425,286 | - | 10,998,270,296 |
| 4月底 End of Apr. | 727,513,683,953 | 56,404,717,050 | 129,644,629,107 | 2,787,406,263 | 76,960,599,442 | - | 12,245,817,110 |
| 5月底 End of May | 717,505,139,577 | 52,973,110,450 | 124,790,225,364 | 2,787,406,263 | 77,979,221,002 | - | 12,481,389,002 |
| 6月底 End of Jun. | 727,998,369,978 | 49,416,687,038 | 127,115,841,164 | 2,788,100,954 | 78,899,934,984 | - | 14,228,904,528 |
| 7月底 End of Jul. | 728,098,117,864 | 48,900,893,235 | 126,110,193,605 | 2,788,100,954 | 79,273,275,839 | - | 14,675,408,454 |
| 8月底 End of Aug. | 729,201,022,259 | 62,851,349,693 | 127,436,632,961 | 2,788,100,954 | 73,713,298,781 | - | 14,975,451,776 |
| 9月底 End of Sep. | 730,270,407,136 | 69,532,338,895 | 127,715,067,736 | 2,788,100,954 | 68,945,068,562 | - | 15,424,994,454 |
| 10月底 End of Oct. | 734,414,508,336 | 69,371,717,989 | 132,809,269,888 | 2,788,100,954 | 69,515,150,004 | - | 14,129,211,187 |
| 11月底 End of Nov. | 740,422,936,629 | 78,386,930,627 | 134,178,465,697 | 2,788,100,954 | 69,896,915,017 | - | 12,084,412,349 |
| 12月底 End of Dec. | 741,003,035,829 | 68,348,004,802 | 140,525,150,018 | 2,788,799,898 | 67,168,321,954 | - | 15,055,342,727 |
| 占基金運用比例 Rate | 100.00 | 9.22 | 18.96 | 0.38 | 9.07 | 0.00 | 2.03 |
| 本月與上月比較(%) Change from last period | 0.08 | - 12.81 | 4.73 | 0.03 | - 3.90 | - | 24.58 |

資料來源：本局財務管理組。

說明：自105年起公債、金融債券、公司債餘額含貨幣基金。

表 18 勞工保險基金投資運用情形 (續)

Table 18 Investment of Labor Insurance Fund (Cont.)

| 年月底別 End of year and month | | 單位：新臺幣元、% | | | | | | | Unit: NTS、% |
|---------------------------------------|-------------|---|------------------------------|-----------------|----------------------------------|-----------------------------------|--|---|--------------------------|
| | | 國外投資 (自行運用) Overseas investment (Self-Utilization) | 委託經營 Delegated management | | 房屋及土地 Real estate investments | 政府或公營 事業貸款 Government loans | 經建貸款 Economic construction loans | 農保借款 Farmers health insurance loans | 被保險人貸款 Bail out loans |
| | | | 國內 Domestic | 國外 Overseas | | | | | |
| 88年底 | End of 1999 | - | - | - | 2,110,666,972 | 47,286,089,752 | 41,246,089,752 | 6,040,000,000 | - |
| 89年底 | End of 2000 | - | - | - | 2,093,778,473 | 49,656,382,041 | 34,866,382,041 | 14,790,000,000 | - |
| 90年底 | End of 2001 | - | 15,721,177,547 | - | 2,081,610,581 | 48,863,873,061 | 41,913,873,061 | 6,950,000,000 | - |
| 91年底 | End of 2002 | - | 27,739,617,108 | - | 2,062,755,678 | 39,810,920,622 | 36,680,920,622 | 3,130,000,000 | - |
| 92年底 | End of 2003 | 594,586,604 | 14,045,835,890 | - | 2,043,678,430 | 28,643,571,428 | 27,113,571,428 | 1,530,000,000 | 12,742,426,608 |
| 93年底 | End of 2004 | 3,920,955,072 | 23,201,074,300 | - | 2,017,065,493 | 26,317,142,856 | 22,357,142,856 | 3,960,000,000 | 13,713,744,793 |
| 94年底 | End of 2005 | 16,659,421,046 | 25,965,179,363 | 13,165,600,475 | 1,991,046,964 | 5,275,714,284 | 285,714,284 | 4,990,000,000 | 6,979,535,950 |
| 95年底 | End of 2006 | 24,493,058,034 | 60,325,814,108 | 14,978,992,290 | 1,965,243,242 | 3,303,285,712 | 214,285,712 | 3,089,000,000 | 8,730,660,858 |
| 96年底 | End of 2007 | 27,448,757,012 | 79,870,684,378 | 44,699,428,561 | 1,946,910,276 | 3,281,857,140 | 142,857,140 | 3,139,000,000 | 14,631,317,498 |
| 97年底 | End of 2008 | 15,972,515,308 | 39,235,852,423 | 35,644,164,648 | 1,921,831,014 | 3,928,428,568 | 71,428,568 | 3,857,000,000 | 19,566,300,805 |
| 98年底 | End of 2009 | 49,678,483,330 | 54,315,573,996 | 40,326,438,558 | 1,894,926,040 | 4,220,000,000 | - | 4,220,000,000 | 28,942,538,516 |
| 99年底 | End of 2010 | 67,464,109,277 | 71,637,244,896 | 59,843,006,969 | 1,875,814,295 | 3,838,000,000 | - | 3,838,000,000 | 31,430,936,182 |
| 100年底 | End of 2011 | 112,774,407,430 | 51,021,933,690 | 78,070,655,719 | 1,858,395,055 | 4,005,000,000 | - | 4,005,000,000 | 28,306,368,198 |
| 101年底 | End of 2012 | 101,152,843,687 | 44,082,340,596 | 105,687,074,523 | 1,840,759,821 | 4,330,000,000 | - | 4,330,000,000 | 31,735,579,916 |
| 102年底 | End of 2013 | 103,209,789,363 | 35,078,379,485 | 105,754,533,219 | 1,823,395,113 | 4,260,000,000 | - | 4,260,000,000 | 33,613,291,714 |
| 103年底 | End of 2014 | 132,503,706,978 | 36,087,873,126 | 105,098,806,652 | 1,806,030,405 | 2,350,000,000 | - | 2,350,000,000 | 31,670,266,915 |
| 104年底 | End of 2015 | 119,735,960,701 | 34,610,948,769 | 142,323,900,891 | 1,788,682,053 | 1,950,000,000 | - | 1,950,000,000 | 30,352,946,434 |
| 105年底 | End of 2016 | 121,024,735,590 | 27,534,371,103 | 188,382,973,956 | 1,723,583,271 | 2,350,000,000 | - | 2,350,000,000 | 29,865,752,424 |
| 106年底 | End of 2017 | 125,955,590,311 | 31,173,192,901 | 225,933,804,301 | 1,706,260,505 | 3,390,000,000 | - | 3,390,000,000 | 28,383,835,129 |
| 107年底 | End of Dec. | 112,751,217,315 | 38,621,655,581 | 219,001,657,796 | 1,689,013,360 | 3,390,000,000 | - | 3,390,000,000 | 28,620,939,949 |
| 12月底 | End of Dec. | 112,751,217,315 | 38,621,655,581 | 219,001,657,796 | 1,689,013,360 | 3,390,000,000 | - | 3,390,000,000 | 28,620,939,949 |
| 108年底 | End of 2019 | 146,506,962,797 | 23,973,226,744 | 242,236,409,249 | 1,672,462,676 | 4,150,000,000 | - | 4,150,000,000 | 28,578,354,964 |
| 1月底 | End of Jan. | 118,302,073,742 | 34,821,311,042 | 231,630,414,541 | 1,687,616,130 | 2,490,000,000 | - | 2,490,000,000 | 36,132,677,250 |
| 2月底 | End of Feb. | 120,018,964,893 | 35,745,660,556 | 235,876,787,987 | 1,686,218,900 | 2,050,000,000 | - | 2,050,000,000 | 35,842,516,566 |
| 3月底 | End of Mar. | 120,092,467,478 | 36,482,686,420 | 246,425,299,775 | 1,684,821,670 | 2,540,000,000 | - | 2,540,000,000 | 35,254,549,113 |
| 4月底 | End of Apr. | 122,272,124,725 | 36,960,657,541 | 250,704,937,410 | 1,683,424,440 | 3,190,000,000 | - | 3,190,000,000 | 34,659,370,865 |
| 5月底 | End of May | 121,905,853,010 | 35,223,975,722 | 250,473,148,461 | 1,682,027,210 | 3,160,000,000 | - | 3,160,000,000 | 34,048,783,093 |
| 6月底 | End of Jun. | 123,664,951,628 | 36,089,347,804 | 257,058,343,729 | 1,680,629,944 | 3,510,000,000 | - | 3,510,000,000 | 33,545,628,205 |
| 7月底 | End of Jul. | 123,602,858,452 | 37,219,098,347 | 257,997,878,048 | 1,679,234,405 | 2,930,000,000 | - | 2,930,000,000 | 32,921,176,525 |
| 8月底 | End of Aug. | 123,905,892,241 | 27,180,093,119 | 259,931,076,954 | 1,677,847,252 | 2,570,000,000 | - | 2,570,000,000 | 32,171,278,528 |
| 9月底 | End of Sep. | 125,628,761,631 | 27,593,338,508 | 256,623,188,736 | 1,676,501,108 | 3,050,000,000 | - | 3,050,000,000 | 31,293,046,552 |
| 10月底 | End of Oct. | 127,115,249,903 | 28,662,423,801 | 254,181,859,449 | 1,675,154,964 | 3,700,000,000 | - | 3,700,000,000 | 30,466,370,197 |
| 11月底 | End of Nov. | 145,073,398,134 | 23,207,490,536 | 239,852,455,880 | 1,673,808,820 | 3,560,000,000 | - | 3,560,000,000 | 29,720,958,615 |
| 12月底 | End of Dec. | 146,506,962,797 | 23,973,226,744 | 242,236,409,249 | 1,672,462,676 | 4,150,000,000 | - | 4,150,000,000 | 28,578,354,964 |
| 占基金運用比例 Rate | | 19.77 | 3.24 | 32.69 | 0.23 | 0.56 | 0.00 | 0.56 | 3.85 |
| 本月與上月比較(%) Change from last period | | 0.99 | 3.30 | 0.99 | - 0.08 | 16.57 | - | 16.57 | - 3.84 |

Source : Financial Management Division of Bureau of Labor Funds.

Note : Since 2016 Government, Financial or Corporate bonds including Money market fund.

表 19 就業保險基金投資運用情形
Table 19 Investment of Employment Insurance Fund

| 年月底別 End of year and month | | 單位：新臺幣元、% Unit：NT\$、% | | | | |
|---------------------------------------|-------------|----------------------------|--|---|--------------------------|---|
| | | 合計 Total | 轉存金融機構 Deposit in financial institution | 公債、金融債券、公司債 Government, Financial or Corporate bonds | 短期票券 Short-term bills | 國外投資 (自行運用) Overseas investment (Self-Utilization) |
| 92年底 | End of 2003 | 44,765,000,000 | 44,565,000,000 | - | 200,000,000 | - |
| 93年底 | End of 2004 | 56,642,200,001 | 56,642,200,001 | - | - | - |
| 94年底 | End of 2005 | 69,185,193,031 | 68,111,200,000 | 874,244,431 | 199,748,600 | - |
| 95年底 | End of 2006 | 81,429,381,985 | 80,548,700,000 | 880,681,985 | - | - |
| 96年底 | End of 2007 | 93,471,046,910 | 88,736,400,000 | 3,734,646,910 | 1,000,000,000 | - |
| 97年底 | End of 2008 | 104,972,748,426 | 99,932,100,000 | 3,348,889,572 | 1,691,758,854 | - |
| 98年底 | End of 2009 | 58,294,618,178 | 55,245,100,000 | 2,349,518,178 | 700,000,000 | - |
| 99年底 | End of 2010 | 61,804,444,942 | 55,604,700,000 | 5,199,744,942 | 1,000,000,000 | - |
| 100年底 | End of 2011 | 71,147,576,085 | 65,497,600,000 | 4,949,976,085 | 700,000,000 | - |
| 101年底 | End of 2012 | 80,061,703,969 | 70,338,700,000 | 8,243,003,969 | 1,480,000,000 | - |
| 102年底 | End of 2013 | 88,179,644,092 | 71,778,800,000 | 15,203,531,090 | 1,197,313,002 | - |
| 103年底 | End of 2014 | 96,807,151,419 | 63,373,185,606 | 27,942,792,019 | 5,491,173,794 | - |
| 104年底 | End of 2015 | 103,431,862,267 | 63,970,469,126 | 29,102,624,103 | 3,291,856,060 | 7,066,912,978 |
| 105年底 | End of 2016 | 110,078,677,382 | 60,289,447,130 | 31,479,311,639 | 5,232,273,956 | 13,077,644,657 |
| 106年底 | End of 2017 | 116,073,168,047 | 56,265,245,548 | 33,526,648,328 | 5,604,981,773 | 20,676,292,398 |
| 107年底 | End of 2018 | 125,100,290,111 | 56,190,425,825 | 38,321,736,742 | 5,701,072,213 | 24,887,055,331 |
| 12月底 | End of Dec. | 125,100,290,111 | 56,190,425,825 | 38,321,736,742 | 5,701,072,213 | 24,887,055,331 |
| 108年底 | End of 2019 | 132,965,485,459 | 58,605,420,995 | 42,491,092,485 | 5,150,560,883 | 26,718,411,096 |
| 1月底 | End of Jan. | 126,038,259,812 | 57,859,355,504 | 38,621,244,278 | 4,503,086,397 | 25,054,573,633 |
| 2月底 | End of Feb. | 126,883,170,809 | 58,581,102,629 | 38,621,001,080 | 4,501,361,136 | 25,179,705,964 |
| 3月底 | End of Mar. | 127,836,883,610 | 59,396,944,385 | 38,620,758,640 | 4,501,436,958 | 25,317,743,627 |
| 4月底 | End of Apr. | 128,798,643,638 | 59,192,668,239 | 38,620,266,130 | 4,601,350,572 | 26,384,358,697 |
| 5月底 | End of May | 130,144,925,569 | 59,889,960,477 | 38,623,338,723 | 4,651,017,887 | 26,980,608,482 |
| 6月底 | End of Jun. | 130,696,424,814 | 58,379,595,440 | 40,372,805,338 | 4,851,260,748 | 27,092,763,288 |
| 7月底 | End of Jul. | 129,893,021,965 | 57,160,248,369 | 40,772,312,860 | 4,757,688,257 | 27,202,772,479 |
| 8月底 | End of Aug. | 130,803,211,607 | 57,032,134,121 | 41,271,820,403 | 5,050,808,447 | 27,448,448,636 |
| 9月底 | End of Sep. | 131,440,965,048 | 57,659,786,705 | 41,476,025,873 | 5,050,809,587 | 27,254,342,883 |
| 10月底 | End of Oct. | 131,776,702,713 | 58,074,133,124 | 41,785,345,890 | 5,050,800,530 | 26,866,423,169 |
| 11月底 | End of Nov. | 132,643,733,476 | 57,711,752,548 | 42,786,910,805 | 5,150,488,961 | 26,994,581,162 |
| 12月底 | End of Dec. | 132,965,485,459 | 58,605,420,995 | 42,491,092,485 | 5,150,560,883 | 26,718,411,096 |
| 占基金運用比例Rate | | 100.00 | 44.08 | 31.96 | 3.87 | 20.09 |
| 本月與上月比較(%) Change from last period | | 0.24 | 1.55 | - 0.69 | 0.00 | - 1.02 |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 20 積欠工資墊償基金投資運用情形
Table 20 Investment of Arrear Wage Payment Fund

| | | 單位：新臺幣元、% | | | | Unit：NT\$、% |
|-----------------------|-------------------------|----------------|----------------------------------|-------------------------------------|--|------------------|
| 年月底別 | | 合 計 | 轉存金融機構 | 股票及受益憑證 | 公債、金融債券、公司債 | 短期票券 |
| End of year and month | | Total | Deposit in financial institution | Stocks and beneficiary certificates | Government, Financial or Corporate bonds | Short-term bills |
| 97年底 | End of 2008 | 6,562,268,680 | 5,209,500,000 | 752,768,680 | 600,000,000 | - |
| 98年底 | End of 2009 | 7,097,507,990 | 5,231,250,000 | 966,257,990 | 900,000,000 | - |
| 99年底 | End of 2010 | 7,566,103,261 | 5,963,250,000 | 702,853,261 | 900,000,000 | - |
| 100年底 | End of 2011 | 8,072,773,428 | 6,376,900,000 | 795,873,428 | 900,000,000 | - |
| 101年底 | End of 2012 | 8,695,622,994 | 6,632,900,000 | 1,162,722,994 | 900,000,000 | - |
| 102年底 | End of 2013 | 9,215,984,083 | 6,748,300,000 | 1,267,684,083 | 1,200,000,000 | - |
| 103年底 | End of 2014 | 10,383,734,097 | 7,601,547,060 | 1,382,187,037 | 1,400,000,000 | - |
| 104年底 | End of 2015 | 11,042,579,481 | 8,150,804,847 | 1,041,774,634 | 1,850,000,000 | - |
| 105年底 | End of 2016 | 11,715,031,394 | 7,558,702,664 | 1,356,328,730 | 2,800,000,000 | - |
| 106年底 | End of 2017 | 12,441,806,950 | 6,929,548,485 | 1,252,808,465 | 4,259,450,000 | - |
| 107年底 | End of 2018 | 12,995,308,805 | 6,832,209,006 | 1,404,649,799 | 4,758,450,000 | - |
| 12月底 | End of Dec. | 12,995,308,805 | 6,832,209,006 | 1,404,649,799 | 4,758,450,000 | - |
| 108年底 | End of 2019 | 13,029,192,719 | 6,557,068,269 | 1,509,785,205 | 4,962,339,245 | - |
| 1月底 | End of Jan. | 12,993,088,979 | 6,843,807,564 | 1,390,931,415 | 4,758,350,000 | - |
| 2月底 | End of Feb. | 13,055,509,646 | 7,138,066,833 | 1,159,142,813 | 4,758,300,000 | - |
| 3月底 | End of Mar. | 13,197,756,360 | 7,228,480,647 | 1,211,025,713 | 4,758,250,000 | - |
| 4月底 | End of Apr. | 13,277,712,873 | 7,336,448,684 | 1,183,114,189 | 4,758,150,000 | - |
| 5月底 | End of May | 13,296,408,780 | 7,372,166,772 | 1,165,313,308 | 4,758,928,700 | - |
| 6月底 | End of Jun. | 13,432,093,317 | 7,485,359,738 | 1,187,915,179 | 4,758,818,400 | - |
| 7月底 | End of Jul. | 13,517,358,982 | 7,573,403,918 | 1,185,236,664 | 4,758,718,400 | - |
| 8月底 | End of Aug. | 13,578,552,389 | 7,527,609,236 | 1,292,324,753 | 4,758,618,400 | - |
| 9月底 | End of Sep. | 13,661,747,255 | 7,437,153,493 | 1,265,149,620 | 4,959,444,142 | - |
| 10月底 | End of Oct. | 13,762,669,437 | 7,494,878,157 | 1,306,486,280 | 4,961,305,000 | - |
| 11月底 | End of Nov. | 13,820,883,731 | 7,532,517,659 | 1,327,146,351 | 4,961,219,721 | - |
| 12月底 | End of Dec. | 13,029,192,719 | 6,557,068,269 | 1,509,785,205 | 4,962,339,245 | - |
| 占基金運用比例 | Rate | 100.00 | 50.32 | 11.59 | 38.09 | - |
| 本月與上月比較(%) | Change from last period | - 5.73 | - 12.95 | 13.76 | 0.02 | - |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.

表 21 國民年金保險基金投資運用情形

Table 21 Investment of National Pension Insurance Fund

| 年月底別 End of year and month | | 單位：新臺幣元、% Unit : NT\$、% | | | | | | | | | | |
|-------------------------------|-------------------------|----------------------------|--|-----------------------|--|---------------|---|----------------------------------|--------------------------|--|------------------------------|----------------|
| | | 合計 Total | 轉存金融機構 Deposit in financial institution | 政策性貸款 Policy loans | 股票及受益憑證 Stocks and beneficiary certificates | 期貨 Futures | 公債、金融債券、公司債 Government, Financial or Corporate bonds | 證券化商品 Securitization products | 短期票券 Short-term bills | 國外投資(自行運用) Overseas investment (Self-Utilization) | 委託經營 Delegated management | |
| | | | | | | | | | | | 國內 Domestic | 國外 Overseas |
| 97年底 | End of 2008 | 39,361,156,171 | 38,461,156,171 | - | - | - | - | 900,000,000 | - | - | - | - |
| 98年底 | End of 2009 | 64,792,484,861 | 58,733,191,594 | - | 1,818,155,750 | - | 1,000,000,000 | - | - | 3,241,137,517 | - | - |
| 99年底 | End of 2010 | 87,934,082,094 | 51,205,852,358 | - | 2,351,444,971 | - | 3,700,000,000 | - | 800,000,000 | 7,778,166,017 | 22,098,618,748 | - |
| 100年底 | End of 2011 | 102,424,360,342 | 37,459,275,834 | - | 9,634,860,217 | - | 4,300,000,000 | - | 1,330,970,983 | 22,560,665,102 | 27,138,588,206 | - |
| 101年底 | End of 2012 | 136,398,445,671 | 51,240,613,874 | - | 20,689,425,132 | - | 7,000,000,000 | - | 250,000,000 | 33,594,081,747 | 23,624,324,918 | - |
| 102年底 | End of 2013 | 169,828,272,127 | 47,351,451,899 | - | 37,290,095,193 | - | 9,900,000,000 | - | 550,000,000 | 47,377,203,271 | 27,359,521,764 | - |
| 103年底 | End of 2014 | 190,805,218,617 | 26,525,917,973 | 1,150,702,168 | 46,736,046,671 | - | 16,599,143,303 | - | 4,751,740,478 | 72,568,783,704 | 22,472,884,320 | - |
| 104年底 | End of 2015 | 216,004,529,240 | 37,365,197,984 | 5,381,841,314 | 51,126,554,725 | - | 17,302,735,460 | - | 2,372,394,776 | 59,878,477,029 | 21,689,949,986 | 20,887,377,966 |
| 105年底 | End of 2016 | 250,410,393,706 | 30,885,168,957 | 13,711,047,896 | 48,059,514,755 | - | 23,102,294,475 | - | 4,422,128,114 | 61,481,860,307 | 23,072,522,064 | 45,675,857,138 |
| 106年底 | End of 2017 | 293,171,853,830 | 23,167,177,801 | 21,652,137,967 | 52,886,537,818 | - | 26,336,202,154 | - | 3,132,450,632 | 70,849,416,918 | 26,877,549,990 | 68,270,380,550 |
| 107年底 | End of 2018 | 310,402,679,826 | 28,618,826,921 | 18,860,895,042 | 55,045,369,245 | - | 32,981,225,100 | - | 5,087,905,231 | 68,645,797,848 | 26,235,775,478 | 74,926,884,961 |
| 12月底 | End of Dec. | 310,402,679,826 | 28,618,826,921 | 18,860,895,042 | 55,045,369,245 | - | 32,981,225,100 | - | 5,087,905,231 | 68,645,797,848 | 26,235,775,478 | 74,926,884,961 |
| 108年底 | End of 2019 | 369,256,426,852 | 32,945,986,098 | 24,187,458,232 | 61,980,252,789 | - | 33,598,625,510 | - | 6,660,384,450 | 86,598,812,572 | 26,136,288,270 | 97,148,618,931 |
| 1月底 | End of Jan. | 318,376,376,183 | 29,023,237,405 | 17,656,134,643 | 55,316,254,601 | - | 32,995,238,935 | - | 3,462,880,413 | 67,796,291,581 | 26,573,556,698 | 85,552,781,907 |
| 2月底 | End of Feb. | 323,167,857,808 | 29,137,429,133 | 16,796,611,650 | 56,040,440,581 | - | 33,014,826,332 | - | 4,061,215,020 | 70,281,299,187 | 27,047,773,261 | 86,788,262,644 |
| 3月底 | End of Mar. | 327,242,137,984 | 31,582,004,032 | 15,679,038,629 | 55,769,058,296 | - | 33,030,723,321 | - | 4,161,405,017 | 71,263,132,457 | 27,484,111,069 | 88,272,665,163 |
| 4月底 | End of Apr. | 333,134,567,807 | 31,123,202,835 | 15,124,473,299 | 56,547,615,350 | - | 32,848,489,384 | - | 6,768,280,389 | 73,290,105,812 | 27,856,059,134 | 89,576,341,604 |
| 5月底 | End of May | 329,132,321,488 | 28,775,434,412 | 14,580,131,237 | 54,732,512,886 | - | 32,839,803,062 | - | 8,968,351,750 | 73,441,029,996 | 26,874,922,499 | 88,920,135,646 |
| 6月底 | End of Jun. | 351,232,417,667 | 48,257,708,175 | 12,061,771,816 | 55,665,168,888 | - | 33,477,969,250 | - | 12,513,788,670 | 74,213,502,329 | 23,845,401,965 | 91,197,106,574 |
| 7月底 | End of Jul. | 353,507,008,226 | 49,749,771,472 | 14,194,611,555 | 54,997,265,359 | - | 34,342,366,215 | - | 10,408,512,806 | 73,962,212,209 | 24,379,145,723 | 91,473,122,887 |
| 8月底 | End of Aug. | 355,044,124,891 | 49,257,733,943 | 14,712,197,173 | 56,130,280,827 | - | 34,626,246,426 | - | 9,756,700,369 | 74,516,155,788 | 24,493,636,889 | 91,551,173,476 |
| 9月底 | End of Sep. | 356,712,218,754 | 47,247,650,381 | 16,781,001,056 | 55,953,552,546 | - | 33,843,196,815 | - | 10,002,147,951 | 77,294,807,804 | 24,715,509,224 | 90,874,352,977 |
| 10月底 | End of Oct. | 359,956,873,389 | 44,385,297,361 | 19,278,613,439 | 57,892,527,097 | - | 34,374,750,557 | - | 9,152,848,556 | 80,465,623,370 | 25,512,516,397 | 88,894,696,612 |
| 11月底 | End of Nov. | 363,152,202,785 | 35,685,151,364 | 21,617,770,155 | 58,988,303,339 | - | 34,773,381,189 | - | 7,855,740,191 | 82,614,029,733 | 25,613,680,588 | 96,004,146,226 |
| 12月底 | End of Dec. | 369,256,426,852 | 32,945,986,098 | 24,187,458,232 | 61,980,252,789 | - | 33,598,625,510 | - | 6,660,384,450 | 86,598,812,572 | 26,136,288,270 | 97,148,618,931 |
| 占基金運用比例 | Rate | 100.00 | 8.92 | 6.55 | 16.79 | 0.00 | 9.10 | 0.00 | 1.80 | 23.46 | 7.08 | 26.30 |
| 本月與上月比較(%) | Change from last period | 1.68 | - 7.68 | 11.89 | 5.07 | - | - 3.38 | - | - 15.22 | 4.82 | 2.04 | 1.19 |

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.

表 22 勞工退休基金國內投資股票類別
Table 22 Type of Domestic Invested Stocks of Labor Pension Funds

中華民國108年12月底

單位：%

End of Dec., 2019

Unit：%

| 投資類別 | | 舊制勞工退休基金 | 新制勞工退休基金 |
|--------------------|--|--------------------------------------|-----------------------------------|
| Type of investment | | Labor Retirement Fund (the Old Fund) | Labor Pension Fund (the New Fund) |
| 合計 | Total | 100.00 | 100.00 |
| 水泥工業 | Cement Industry | 1.65 | 0.91 |
| 食品工業 | Food Industry | 1.72 | 1.24 |
| 塑膠工業 | Plastic Industry | 6.14 | 3.50 |
| 紡織纖維 | Textile and Fiber | 0.79 | 1.03 |
| 電機機械 | Electric Machinery | 0.50 | 0.81 |
| 電器電纜 | Electrical and Cable | - | 0.02 |
| 化學工業 | Chemical Industry | 0.13 | 0.26 |
| 生技醫療 | Biotechnology and Medical Care Industry | 0.46 | 0.67 |
| 玻璃陶瓷 | Glass and Ceramic | - | - |
| 造紙工業 | Paper and Pulp Industry | - | 0.05 |
| 鋼鐵工業 | Iron and Steel Industry | 0.86 | 0.81 |
| 橡膠工業 | Rubber Industry | 0.14 | 0.47 |
| 汽車工業 | Automobile Industry | 0.64 | 0.82 |
| 電子產業 | Electronic Industry | 68.43 | 70.92 |
| 建材營造 | Building Materials and Construction Industry | 0.10 | 0.14 |
| 航運業 | Shipping and Transportation Industry | 0.72 | 1.27 |
| 觀光事業 | Tourism | - | 0.05 |
| 金融保險 | Finance and Insurance | 11.44 | 13.01 |
| 貿易百貨 | Trading and Consumers' Goods Industry | 0.46 | 1.18 |
| 綜合企業 | Composite Establishment | - | - |
| 油電燃氣 | Gas and Electricity Industry | 0.61 | 0.89 |
| 文化創意業 | Cultural and Creative Industry | 0.14 | - |
| 存託憑證 | Depository Receipts | - | - |
| 指數股票型基金 | ETF | 3.87 | 0.21 |
| 其他 | Other Industry | 1.20 | 1.74 |

資料來源：臺灣銀行、本局國內投資組。

Source：Bank of Taiwan and Domestic Investment Division of Bureau of Labor Funds.

表 23 勞工保險基金國內投資股票類別
Table 23 Type of Domestic Invested Stocks of Labor Insurance Fund

中華民國108年12月底

單位：%

End of Dec., 2019

Unit：%

| 投 資 類 別 | | 勞工保險基金 |
|--------------------|--|----------------------|
| Type of investment | | Labor Insurance Fund |
| 合 計 | Total | 100.00 |
| 水泥工業 | Cement Industry | 1.04 |
| 食品工業 | Food Industry | 1.19 |
| 塑膠工業 | Plastic Industry | 4.74 |
| 紡織纖維 | Textile and Fiber | 0.37 |
| 電機機械 | Electric Machinery | 0.09 |
| 電器電纜 | Electrical and Cable | - |
| 化學工業 | Chemical Industry | 0.09 |
| 生技醫療 | Biotechnology and Medical Care Industry | 0.49 |
| 玻璃陶瓷 | Glass and Ceramic | - |
| 造紙工業 | Paper and Pulp Industry | - |
| 鋼鐵工業 | Iron and Steel Industry | 2.08 |
| 橡膠工業 | Rubber Industry | 0.85 |
| 汽車工業 | Automobile Industry | 0.45 |
| 電子產業 | Electronic Industry | 69.13 |
| 建材營造 | Building Materials and Construction Industry | - |
| 航運業 | Shipping and Transportation Industry | 0.63 |
| 觀光事業 | Tourism | - |
| 金融保險 | Finance and Insurance | 14.66 |
| 貿易百貨 | Trading and Consumers' Goods Industry | 2.72 |
| 綜合企業 | Composite Establishment | - |
| 油電燃氣 | Gas and Electricity Industry | 0.40 |
| 存託憑證 | Depositary Receipts | - |
| 其他 | Other Industry | 0.35 |
| 指數股票型基金 | ETF | 0.72 |

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 24 積欠工資墊償基金國內投資股票類別
Table 24 Type of Domestic Invested Stocks of Arrear Wage Payment Fund

中華民國108年12月底

單位：%

End of Dec., 2019

Unit：%

| 投 資 類 別 | | 積欠工資墊償基金 |
|--------------------|--|------------------------------|
| Type of investment | | The Arrear Wage Payment Fund |
| 合 計 | Total | 100.00 |
| 水泥工業 | Cement Industry | - |
| 食品工業 | Food Industry | - |
| 塑膠工業 | Plastic Industry | - |
| 紡織纖維 | Textile and Fiber | - |
| 電機機械 | Electric Machinery | - |
| 電器電纜 | Electrical and Cable | - |
| 化學工業 | Chemical Industry | - |
| 生技醫療 | Biotechnology and Medical Care Industry | 0.65 |
| 玻璃陶瓷 | Glass and Ceramic | - |
| 造紙工業 | Paper and Pulp Industry | - |
| 鋼鐵工業 | Iron and Steel Industry | - |
| 橡膠工業 | Rubber Industry | - |
| 汽車工業 | Automobile Industry | - |
| 電子產業 | Electronic Industry | 69.75 |
| 建材營造 | Building Materials and Construction Industry | - |
| 航運業 | Shipping and Transportation Industry | - |
| 觀光事業 | Tourism | - |
| 金融保險 | Finance and Insurance | 18.82 |
| 貿易百貨 | Trading and Consumers' Goods Industry | - |
| 綜合企業 | Composite Establishment | - |
| 油電燃氣 | Gas and Electricity Industry | - |
| 存託憑證 | Depository Receipts | - |
| 其他 | Other Industry | - |
| 指數股票型基金 | ETF | 9.36 |
| 受益證券 | REITs | 1.42 |

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.

表 25 國民年金保險基金國內投資股票類別
Table 25 Type of Domestic Invested Stocks of National Pension Insurance Fund

中華民國108年12月底

單位：%

End of Dec., 2019

Unit：%

| 投 資 類 別 | | 國民年金保險基金 |
|--------------------|--|---------------------------------|
| Type of investment | | National Pension Insurance Fund |
| 合 計 | Total | 100.00 |
| 水泥工業 | Cement Industry | 1.37 |
| 食品工業 | Food Industry | 1.83 |
| 塑膠工業 | Plastic Industry | 4.69 |
| 紡織纖維 | Textile and Fiber | 0.65 |
| 電機機械 | Electric Machinery | 0.36 |
| 電器電纜 | Electrical and Cable | - |
| 化學工業 | Chemical Industry | 0.11 |
| 生技醫療 | Biotechnology and Medical Care Industry | 0.48 |
| 玻璃陶瓷 | Glass and Ceramic | - |
| 造紙工業 | Paper and Pulp Industry | - |
| 鋼鐵工業 | Iron and Steel Industry | 1.71 |
| 橡膠工業 | Rubber Industry | 1.16 |
| 汽車工業 | Automobile Industry | 0.45 |
| 電子產業 | Electronic Industry | 66.73 |
| 建材營造 | Building Materials and Construction Industry | 0.16 |
| 航運業 | Shipping and Transportation Industry | 1.18 |
| 觀光事業 | Tourism | - |
| 金融保險 | Finance and Insurance | 15.01 |
| 貿易百貨 | Trading and Consumers' Goods Industry | 2.41 |
| 綜合企業 | Composite Establishment | - |
| 油電燃氣 | Gas and Electricity Industry | 0.86 |
| 存託憑證 | Depositary Receipts | - |
| 其他 | Other Industry | 0.24 |
| 指數股票型基金 | ETF | 0.20 |

資料來源：本局國內投資組。

Source：Domestic Investment Division of Bureau of Labor Funds.