

表 18 新制勞工退休基金收支情形

Table 18 Income and Expense of Labor Pension Fund (the New Fund)

年 度、月 別 Fiscal year and month		餘 絀 Surplus / Deficit	單 位：新 臺 幣 元 Unit : NTS					
			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
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
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431	685,697,536	555,702,614,960	555,639,773,620	62,841,340
110年度	FY 2021	284,440,695,876	646,779,091,485	645,953,043,766	826,047,719	362,338,395,609	362,268,442,042	69,953,567
10月	Oct.	51,827,551,281	58,940,463,805	58,906,491,149	33,972,656	7,112,912,524	7,112,912,524	-
11月	Nov.	(10,909,676,503)	36,300,703,156	36,269,654,666	31,048,490	47,210,379,659	47,210,379,659	-
12月	Dec.	81,343,183,251	89,278,587,328	89,255,820,184	22,767,144	7,935,404,077	7,865,450,973	69,953,104
111年度	FY 2022	(275,083,824,162)	636,134,790,194	635,319,588,738	815,201,456	911,218,614,356	911,218,614,154	202
1月	Jan.	(73,507,537,234)	18,208,417,649	18,175,672,640	32,745,009	91,715,954,883	91,715,954,883	-
2月	Feb.	(26,247,886,522)	39,099,546,126	39,067,413,079	32,133,047	65,347,432,648	65,347,432,446	202
3月	Mar.	60,956,151,020	94,900,480,411	94,884,205,231	16,275,180	33,944,329,391	33,944,329,391	-
4月	Apr.	(90,754,068,820)	56,562,537,523	56,377,511,620	185,025,903	147,316,606,343	147,316,606,343	-
5月	May	(20,680,299,442)	28,412,736,815	28,308,644,918	104,091,897	49,093,036,257	49,093,036,257	-
6月	Jun.	(138,284,955,949)	57,685,523,362	57,572,682,210	112,841,152	195,970,479,311	195,970,479,311	-
7月	Jul.	97,864,097,838	122,839,896,661	122,730,349,638	109,547,023	24,975,798,823	24,975,798,823	-
8月	Aug.	(17,862,958,455)	42,315,062,229	42,212,107,118	102,955,111	60,178,020,684	60,178,020,684	-
9月	Sep.	(121,669,494,191)	86,054,234,139	85,985,248,191	68,985,948	207,723,728,330	207,723,728,330	-
10月	Oct.	55,103,127,593	90,056,355,279	90,005,754,093	50,601,186	34,953,227,686	34,953,227,686	-

資料來源：本局財務管理組。

Source : Financial Management Division of Bureau of Labor Funds.