

表 1 舊制勞工退休基金經營概況

Table 1 Highlights of Administration of Labor Retirement Fund (the Old Fund)

單位：新臺幣元、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	4.1660	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年度 FY 2019	942,529,977,335	1,019,505,958,797	114,375,836,233	10	23	13.4742	0.6421
109年度 FY 2020	897,550,745,841	1,028,991,368,307	72,207,947,429	10	23	8.5001	0.5202
110年度 FY 2021	947,500,133,054	1,096,089,663,754	92,146,260,946	10	27	11.2225	0.4796
111年度 FY 2022	984,588,507,277	1,002,004,029,508	-70,873,929,311	10	26	-8.2955	0.7033
112年度 FY 2023	989,472,185,472	1,088,811,674,070	125,816,002,040	12	26	14.8349	1.1188
113年度 FY 2024	1,065,058,959,640	1,221,394,554,472	170,476,379,965	12	26	19.3648	1.2425
114年度 FY 2025	1,065,788,803,749	1,377,282,729,333	205,709,642,866	12	25	22.5310	1.2733
115年4月 Apr. 2026	1,106,168,836,215	1,647,081,196,967	290,443,296,974	12	25	31.5460	1.2733

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定期存款平均利率計算。年資料為1至12月之平均數。

2.基金收益數為評價後之收益數，收益率為收益數除以日平均餘額。

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. Revenue of fund is already appraised. Revenue of fund divided by fund average daily investment balance is yield rate.

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