

表15 最近10年退撫基金收支（含運用部分）

中華民國104年度至113年度

單位：新臺幣千元

年度別 Fiscal Year	當 期 數 Amount of Current Period							
	賸 餘 (短 絀) (3)=(1)-(2) Surplus (Deficit)	國庫 撥補數 Amount of Funding by the Treasury	收 入 Revenues			支 出 Expenditures		
			總計 (1) Grand Total	基金 收繳數 Collections of Fund	財務及 其他收入 Revenues of Finance & Others	總計 (2) Grand Total	基金 給付數 Payments of Pension Fund	財務及 其他支出 Expenditures of Finance and others
104年度 FY 2015	-19,216,400	740,000	66,817,315	59,729,631	7,087,684	86,033,715	70,034,840	15,998,875
105年度 FY 2016	3,416,102	740,000	89,371,895	59,607,094	29,764,801	85,955,793	78,583,980	7,371,813
106年度 FY 2017	10,279,232	1,420,795	115,229,380	59,713,293	55,516,087	104,950,148	86,614,879	18,335,269
107年度 FY 2018	-30,308,771	-	76,908,720	65,841,229	11,067,491	107,217,491	90,463,497	16,753,994
108年度 FY 2019	42,005,254	-	141,420,983	73,813,966	67,607,017	99,415,729	90,275,164	9,140,565
109年度 FY 2020	41,660,718	-	152,765,489	88,647,184	64,118,305	111,104,771	93,937,720	17,167,051
110年度 FY 2021	83,900,032	-	188,735,148	109,142,022	79,593,126	104,835,116	98,862,515	5,972,601
111年度 FY 2022	-24,311,447	-	155,489,278	121,209,125	34,280,153	179,800,725	105,613,491	74,187,234
112年度 FY 2023	113,881,252	-	229,921,441	135,683,748	94,237,693	116,040,189	113,402,481	2,637,708
113年度 FY 2024	177,154,621	-	305,122,377	150,258,114	154,864,263	127,967,756	125,943,039	2,024,717

資料來源：公務人員退休撫卹基金管理局。

註：1. 財務收入包括銀行存款、票券、公司債等利息收入及股票投資利益、評價利益等。

2. 賸餘（短絀）係指基金本金賸餘。

3. 自95年度起，財務收入及財務支出中之投資損益、評價損益及匯兌損益等相對科目改採淨額表達。

4. 本表不含首次採用IFRS調整數192,508千元。

5. 公務人員退休撫卹基金管理委員會配合「公務人員退休撫卹基金管理局」組織法之施行，於112年4月30日改制為公務人員退休撫卹基金管理局。

**Table 15 Public Service Pension Fund Collection & Payment
(Contains allocation part) , last ten years**

FY 2015 - FY 2024

Unit : NT 1,000 Dollars

		累 計 數			Cumulative Amount		
賸餘 (短絀)	國庫 撥補數	收 入		Revenues	支 出		Expenditures
		總計	基金 收繳數	財務及 其他收入	總計	基金 給付數	財務及 其他支出
Surplus (Deficit)	Amount of Funding by the Treasury	Grand Total	Collections of Fund	Revenues of Finance & Others	Grand Total	Payments of Pension Fund	Expenditures of Finance and others
570,440,250	2,720,947	1,355,492,788	921,268,171	434,224,617	785,052,538	513,754,604	271,297,934
573,856,352	3,460,947	1,444,864,683	980,875,265	463,989,418	871,008,331	592,338,584	278,669,747
584,135,584	4,881,742	1,560,094,063	1,040,588,558	519,505,505	975,958,479	678,953,463	297,005,016
553,826,813	4,881,742	1,637,002,783	1,106,429,787	530,572,996	1,083,175,970	769,416,960	313,759,010
595,832,067	4,881,742	1,778,423,766	1,180,243,753	598,180,013	1,182,591,699	859,692,124	322,899,575
637,492,784	4,881,742	1,931,189,254	1,268,890,936	662,298,318	1,293,696,470	953,629,844	340,066,626
721,392,816	4,881,742	2,119,924,402	1,378,032,959	741,891,443	1,398,531,586	1,052,492,359	346,039,227
697,081,369	4,881,742	2,275,413,680	1,499,242,084	776,171,596	1,578,332,311	1,158,105,850	420,226,461
810,962,621	4,881,742	2,505,335,121	1,634,925,832	870,409,289	1,694,372,500	1,271,508,331	422,864,169
988,117,243	4,881,742	2,810,457,499	1,785,183,947	1,025,273,552	1,822,340,256	1,397,451,370	424,888,886

Source : Bureau of Public Service Pension Fund.

- Note : 1.Revenues of Finance contain interest revenue from deposit, notes and bills, corporate bonds, and stock investment income, gain on valuation, etc.
 2.The surplus (deficit) is the remaining capital of fund.
 3.Gain or loss on investment, valuation and exchange etc. for Revenues and Expenditrues of Finance have expressed by net amount from 2006.
 4.In accordance with the organizational act amended, the Public Service Pension Fund Management Board was restructured and changed its name to Bureau of Public Service Pension Fund on April 30, 2023.