

**Table 14 Public Service Pension Fund Balance Sheet, last ten years**

FY2003 - FY2012

Fiscal Year	Net Fund	Assets	
		Grand Total	Current Assets
<b>FY 2003</b>	<b>229 994 925</b>	<b>239 491 978</b>	223 176 313
<b>FY 2004</b>	<b>260 182 443</b>	<b>261 107 991</b>	234 327 969
<b>FY 2005</b>	<b>298 788 789</b>	<b>301 757 043</b>	235 641 537
<b>FY 2006</b>	<b>363 095 751</b>	<b>364 911 027</b>	277 623 436
<b>FY 2007</b>	<b>409 438 815</b>	<b>411 336 751</b>	316 511 891
<b>FY 2008</b>	<b>349 703 195</b>	<b>350 904 957</b>	279 234 279
<b>FY 2009</b>	<b>452 509 391</b>	<b>455 897 576</b>	378 872 375
<b>FY 2010</b>	<b>492 774 703</b>	<b>496 550 194</b>	420 079 982
<b>FY 2011</b>	<b>479 429 841</b>	<b>482 144 650</b>	397 716 674
<b>FY 2012</b>	<b>518 141 371</b>	<b>519 273 738</b>	424 194 148

Source : Public Service Pension Fund Management Board.

Note : 1.Statements of Financial Accounting standards no 34 was implemented on 2006.

2.Current Liabilities contain accounts payable, expenses payable, and management expenses payable,etc.

Unit : NT 1,000 Dollars

		<b>Liabilities</b>		
<b>Financial Assets in Available-for-Sale &amp; Held-to-Maturity</b>	<b>Other Assets</b>	<b>Grand Total</b>	<b>Current Liabilities</b>	<b>Other Liabilities</b>
16 150 422	165 243	<b>9 497 053</b>	9 496 709	344
26 616 610	163 412	<b>925 548</b>	923 775	1 773
65 954 284	161 222	<b>2 968 254</b>	2 967 780	474
87 127 857	159 734	<b>1 815 276</b>	1 814 135	1 141
94 698 785	126 075	<b>1 897 936</b>	1 897 733	203
71 574 606	96 072	<b>1 201 762</b>	1 201 746	16
76 930 350	94 851	<b>3 388 185</b>	3 388 185	-
76 376 052	94 160	<b>3 775 491</b>	3 775 491	-
84 335 563	92 413	<b>2 714 809</b>	2 713 160	1 649
95 079 590	-	<b>1 132 367</b>	1 132 367	-