

Table 16 Public Service Pension Fund Balance Sheet, last ten years

FY2004 - FY2013

Unit : NT 1,000 Dollars

Fiscal Year	Net Fund	Assets	
		Grand Total	Current Assets
FY 2004	260 182 443	261 107 991	234 327 969
FY 2005	298 788 789	301 757 043	235 641 537
FY 2006	363 095 751	364 911 027	277 623 436
FY 2007	409 438 815	411 336 751	316 511 891
FY 2008	349 703 195	350 904 957	279 234 279
FY 2009	452 509 391	455 897 576	378 872 375
FY 2010	492 774 703	496 550 194	420 079 982
FY 2011	479 429 841	482 144 650	397 716 674
FY 2012	518 141 371	519 273 738	424 194 148
FY 2013	562 449 073	563 137 547	464 442 265

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.

Table 16 Public Service Pension Fund Balance Sheet, last ten years

FY2004 - FY2013

Unit : NT 1,000 Dollars

Assets		Liabilities		
Financial Assets in Available-for-Sale & Held-to-Maturity	Other Assets	Grand Total	Current Liabilities	Other Liabilities
26 616 610	163 412	925 548	923 775	1 773
65 954 284	161 222	2 968 254	2 967 780	474
87 127 857	159 734	1 815 276	1 814 135	1 141
94 698 785	126 075	1 897 936	1 897 733	203
71 574 606	96 072	1 201 762	1 201 746	16
76 930 350	94 851	3 388 185	3 388 185	-
76 376 052	94 160	3 775 491	3 775 491	-
84 335 563	92 413	2 714 809	2 713 160	1 649
95 079 590	-	1 132 367	1 132 367	-
98 695 282	-	688 474	688 290	184