

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

FY2007 - FY2016

Unit : NT 1,000 Dollars

Fiscal Year	Net Fund	Assets	
		Grand Total	Current Assets
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
FY 2014	594 769 523	595 526 075	489 083 723
FY 2015	573 790 059 (r)	574 852 300 (r)	464 905 100 (r)
FY 2016	578 520 853	579 327 164	437 953 441

Source : Public Service Pension Fund Management Board.

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

2.In accordance with IFRS in 2016, assets were adjusted for change of value in 2015.

3.Long-term investments and receivables contain financial assets for trading(non-current), available-for-sale financial assets (non-current), held to maturity financial assets (non-current), debt investments with no active market (non-current) and other financial assets (non-current), etc.

4.Current Liabilities contain current financial liabilities, accounts payable and prepayments, etc.

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

FY2007 - FY2016

Unit : NT 1,000 Dollars

Assets		Liabilities		
Long-term investments and receivables	Other Assets	Grand Total	Current Liabilities	Other Liabilities
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
106 442 352	-	756 552	756 552	-
109 947 199 (r)	1	1 062 241 (r)	1 062 241 (r)	-
141 373 723	-	806 311	806 311	-