

**Table 17 Public Service Pension Fund Collection & Payment
(Contains allocation part) , last ten years**

FY2009 - FY2018

Unit : NT 1,000 Dollars

Fiscal Year	Amount of Current Period							
	(3)=(1)-(2) Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
			(1) Grand Total	Collections of Fund	Revenues of Finance & Others	(2) Grand Total	Payments of Pension Fund	Expenditures of Finance and others
FY 2009	89 978 205	-	123 089 825	55 422 063	67 667 762	33 111 620	30 669 240	2 442 380
FY 2010	35 836 052	166 947	83 205 992	56 805 040	26 400 952	47 369 940	35 544 169	11 825 771
FY 2011	- 7 922 164	167 000	69 664 854	57 675 440	11 989 414	77 587 018	42 601 731	34 985 287
FY 2012	35 555 456	167 000	92 537 569	59 046 402	33 491 167	56 982 113	50 147 619	6 834 494
FY 2013	42 118 138	740 000	100 392 671	59 250 545	41 142 126	58 274 533	57 728 247	546 286
FY 2014	30 219 804	740 000	95 618 533	59 658 834	35 959 699	65 398 729	63 022 530	2 376 199
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
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
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
FY 2018	- 30 308 771	-	76 908 720	65 841 229	11 067 491	107 217 491	90 463 497	16 753 994

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(Contains allocation part) , last ten years**

FY2009 - FY2018

Unit : NT 1,000 Dollars

Cumulative Amount							
Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
		Grand Total	Collections of Fund	Revenues of Finance & Others	Grand Total	Payments of Pension Fund	Expenditures of Finance and others
453 849 364	-	847 255 854	569 102 279	278 153 575	393 406 490	194 675 468	198 731 022
489 685 416	166 947	930 461 846	625 907 319	304 554 527	440 776 430	230 219 637	210 556 793
481 763 252	333 947	1000 126 700	683 582 759	316 543 941	518 363 448	272 821 368	245 542 080
517 318 708	500 947	1092 664 269	742 629 161	350 035 108	575 345 561	322 968 987	252 376 574
559 436 846	1 240 947	1193 056 940	801 879 706	391 177 234	633 620 094	380 697 234	252 922 860
589 656 650	1 980 947	1288 675 473	861 538 540	427 136 933	699 018 823	443 719 764	255 299 059
570 440 250	2 720 947	1355 492 788	921 268 171	434 224 617	785 052 538	513 754 604	271 297 934
573 856 352	3 460 947	1444 864 683	980 875 265	463 989 418	871 008 331	592 338 584	278 669 747
584 135 584	4 881 742	1560 094 063	1040 588 558	519 505 505	975 958 479	678 953 463	297 005 016
553 826 813	4 881 742	1637 002 783	1106 429 787	530 572 996	1083 175 970	769 416 960	313 759 010

Source : Public Service Pension Fund Management Board.

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 Expenditures of Finance have expressed by net amount from 2006.

4.In accordance with IFRS in 2016, revenues and expenditures were adjusted for change of value in 2015.