

**Table 15 Public Service Pension Fund Balance Sheet,
last ten years**

FY 2014 - FY 2023

Unit : NT 1,000 Dollars

| Fiscal Year | Net Fund | Assets | |
|-------------|-------------|-------------|----------------|
| | | Grand Total | Current Assets |
| 2014 | 594,769,523 | 595,526,075 | 489,083,723 |
| 2015 | 573,790,059 | 574,852,300 | 464,905,100 |
| 2016 | 578,520,853 | 579,327,164 | 437,953,441 |
| 2017 | 591,333,260 | 594,218,317 | 470,494,260 |
| 2018 | 560,173,910 | 567,415,737 | 428,123,956 |
| 2019 | 604,973,875 | 613,049,569 | 438,464,094 |
| 2020 | 649,630,979 | 655,462,943 | 468,123,571 |
| 2021 | 739,408,374 | 749,677,726 | 550,286,160 |
| 2022 | 707,158,337 | 715,203,500 | 488,386,222 |
| 2023 | 829,217,263 | 838,968,567 | 571,020,959 |

**Table 15 Public Service Pension Fund Balance Sheet,
last ten years**

FY 2014 - FY 2023

Unit : NT 1,000 Dollars

| Assets | | Liabilities | | |
|---------------------------------------|--------------|-------------------|---------------------|-------------------|
| Long-term investments and receivables | Other Assets | Grand Total | Current Liabilities | Other Liabilities |
| 106,442,352 | - | 756,552 | 756,552 | - |
| 109,947,199 | 1 | 1,062,241 | 1,062,241 | - |
| 141,373,723 | - | 806,311 | 806,311 | - |
| 123,724,057 | - | 2,885,057 | 2,885,057 | - |
| 139,291,781 | - | 7,241,827 | 7,241,827 | - |
| 174,585,476 | - | 8,075,694 | 8,075,694 | - |
| 187,339,371 | - | 5,831,964 | 5,831,511 | 453 |
| 199,391,566 | - | 10,269,352 | 10,268,040 | 1,312 |
| 226,817,278 | - | 8,045,163 | 8,042,686 | 2,477 |
| 267,947,608 | - | 9,751,304 | 9,740,827 | 10,477 |

Source : Bureau of Public Service Pension Fund.

- Note : 1.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.
 2.Current Liabilities contain current financial liabilities, accounts payable and prepayments, etc.
 3.In accordance with the organizational act amended, the Public Service Pension Fund Management Board is restructured and changes its name to Bureau of Public Service Pension Fund on April 30, 2023.