

Utilization of Postal Capital
2021/12/31

Unit: NT\$1,000

Item	Postal Savings Fund	Ratio	Postal Life insurance fund	Ratio	Total amount	Ratio
Demand deposits (including deposit reserve and working capital)	286,738,052	4.29%	2,806,926	0.37%	289,544,978	3.89%
Certificate deposits (including time deposits)	2,053,888,841	30.74%	0	0.00%	2,053,888,841	27.59%
Call loans of other banks and short-term bills and notes	1,749,586,690	26.20%	23,000,000	3.01%	1,772,586,690	23.81%
Bonds	1,871,074,493	28.00%	217,158,873	28.43%	2,088,233,366	28.05%
Overseas investments (including discretionary investments)	593,392,293	8.88%	434,164,955	56.83%	1,027,557,248	13.80%
Stocks and mutual funds (including discretionary investments)	126,312,825	1.89%	34,992,337	4.58%	161,305,162	2.17%
Loans on certificate deposits	313,470	0.00%	0	0.00%	313,470	0.00%
Loans on insurance policies and real estate	0	0.00%	39,586,348	5.18%	39,586,348	0.53%
Real estate investments	0	0.00%	12,228,979	1.60%	12,228,979	0.16%
Total	6,681,306,664	100%	763,938,418	100%	7,445,245,082	100%