

Utilization of Postal Capital
2022/9/30

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)	269,528,541	3.86%	2,016,174	0.25%	271,544,715	3.49%
Certificate deposits (including time deposits)	2,309,706,222	33.10%	0	0.00%	2,309,706,222	29.68%
Call loans of other banks and short-term bills and notes	1,588,229,100	22.76%	6,000,000	0.75%	1,594,229,100	20.49%
Bonds	1,957,391,972	28.05%	210,730,699	26.25%	2,168,122,671	27.86%
Overseas investments (including discretionary investments)	699,147,466	10.02%	494,256,114	61.58%	1,193,403,580	15.34%
Stocks and mutual funds (including discretionary investments)	154,567,908	2.21%	39,807,405	4.96%	194,375,313	2.50%
Loans on certificate deposits	219,806	0.00%	0	0.00%	219,806	0.00%
Loans on insurance policies and real estate	0	0.00%	36,031,001	4.49%	36,031,001	0.46%
Real estate investments	0	0.00%	13,828,670	1.72%	13,828,670	0.18%
Total	6,978,791,015	100%	802,670,063	100%	7,781,461,078	100%