

Utilization of Postal Capital
2022/6/30

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)	286,710,027	4.18%	3,953,775	0.51%	290,663,802	3.81%
Certificate deposits (including time deposits)	2,069,382,818	30.19%	0	0.00%	2,069,382,818	27.10%
Call loans of other banks and short-term bills and notes	1,759,870,036	25.68%	500,000	0.06%	1,760,370,036	23.06%
Bonds	1,931,473,958	28.17%	216,895,772	27.79%	2,148,369,730	28.14%
Overseas investments (including discretionary investments)	655,704,814	9.56%	466,345,098	59.76%	1,122,049,912	14.69%
Stocks and mutual funds (including discretionary investments)	151,948,610	2.22%	41,967,308	5.38%	193,915,918	2.54%
Loans on certificate deposits	237,221	0.00%	0	0.00%	237,221	0.00%
Loans on insurance policies and real estate	0	0.00%	36,905,767	4.73%	36,905,767	0.48%
Real estate investments	0	0.00%	13,828,670	1.77%	13,828,670	0.18%
Total	6,855,327,484	100%	780,396,390	100%	7,635,723,874	100%