

Utilization of Postal Capital

2024/6/30

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)	350,291,947	4.77%	4,127,512	0.46%	354,419,459	4.30%
Certificate deposits (including time deposits)	2,395,354,803	32.61%	0	0.00%	2,395,354,803	29.08%
Call loans of other banks and short-term bills and notes	1,488,121,449	20.26%	53,000,000	5.95%	1,541,121,449	18.71%
Bonds	2,138,869,786	29.12%	214,652,023	24.10%	2,353,521,809	28.58%
Overseas investments (including discretionary investments)	775,395,641	10.56%	517,721,241	58.13%	1,293,116,882	15.70%
Stocks and mutual funds (including discretionary investments)	196,966,730	2.68%	53,928,792	6.05%	250,895,522	3.05%
Loans on certificate deposits	356,327	0.00%	0	0.00%	356,327	0.00%
Loans on insurance policies and real estate	0	0.00%	33,447,674	3.76%	33,447,674	0.41%
Real estate investments	0	0.00%	13,829,250	1.55%	13,829,250	0.17%
Total	7,345,356,683	100%	890,706,492	100%	8,236,063,175	100%