

Utilization of Postal Capital
2020/12/31

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)	274,118,430	4.23%	2,824,321	0.37%	276,942,751	3.83%
Certificate deposits (including time deposits)	2,058,540,048	31.75%	0	0.00%	2,058,540,048	28.45%
Call loans of other banks and short-term bills and notes	1,741,251,905	26.86%	35,400,000	4.71%	1,776,651,905	24.55%
Bonds	1,759,264,466	27.13%	222,558,561	29.62%	1,981,823,027	27.39%
Overseas investments (including discretionary investments)	558,568,898	8.61%	410,680,409	54.65%	969,249,307	13.39%
Stocks and mutual funds (including discretionary investments)	91,676,089	1.41%	24,770,274	3.30%	116,446,363	1.61%
Loans on certificate deposits	366,081	0.01%	0	0.00%	366,081	0.01%
Loans on insurance policies and real estate	0	0.00%	43,877,795	5.84%	43,877,795	0.61%
Real estate investments	0	0.00%	11,378,077	1.51%	11,378,077	0.16%
Total	6,483,785,917	100%	751,489,437	100%	7,235,275,354	100%