

Utilization of Postal Capital

2021/9/30

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)	301,350,781	4.51%	5,647,632	0.74%	306,998,413	4.13%
Certificate deposits (including time deposits)	2,040,717,543	30.57%	0	0.00%	2,040,717,543	27.43%
Call loans of other banks and short-term bills and notes	1,785,730,624	26.76%	22,000,000	2.88%	1,807,730,624	24.30%
Bonds	1,822,747,709	27.31%	221,579,232	28.96%	2,044,326,941	27.48%
Overseas investments (including discretionary investments)	592,112,930	8.87%	433,251,365	56.63%	1,025,364,295	13.78%
Stocks and mutual funds (including discretionary investments)	131,883,848	1.98%	30,713,582	4.01%	162,597,430	2.19%
Loans on certificate deposits	259,783	0.00%	0	0.00%	259,783	0.00%
Loans on insurance policies and real estate	0	0.00%	40,482,427	5.29%	40,482,427	0.54%
Real estate investments	0	0.00%	11,378,077	1.49%	11,378,077	0.15%
Total	6,674,803,218	100%	765,052,315	100%	7,439,855,533	100%