

**Utilization of Postal Capital**  
**2025/3/31**

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)	384,938,690	5.15%	3,534,625	0.38%	388,473,315	4.62%
Certificate deposits (including time deposits)	2,925,427,595	39.13%	0	0.00%	2,925,427,595	34.77%
Call loans of other banks and short-term bills and notes	1,010,074,709	13.51%	44,000,000	4.69%	1,054,074,709	12.53%
Bonds	2,121,790,237	28.38%	220,047,441	23.46%	2,341,837,678	27.83%
Overseas investments (including discretionary investments)	817,565,281	10.93%	540,714,519	57.66%	1,358,279,800	16.14%
Stocks and mutual funds (including discretionary investments)	216,518,713	2.89%	80,053,034	8.54%	296,571,747	3.52%
Loans on certificate deposits	410,956	0.01%	0	0.00%	410,956	0.00%
Loans on insurance policies and real estate	0	0.00%	33,454,424	3.57%	33,454,424	0.40%
Real estate investments	0	0.00%	15,963,001	1.70%	15,963,001	0.19%
Total	7,476,726,181	100.00%	937,767,044	100.00%	8,414,493,225	100.00%