

Utilization of Postal Capital

2020/6/30

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)	262,199,266	4.08%	8,021,228	1.07%	270,220,494	3.77%
Certificate deposits (including time deposits)	2,053,920,808	31.96%	0	0.00%	2,053,920,808	28.62%
Call loans of other banks and short-term bills and notes	1,739,026,715	27.06%	50,000,000	6.67%	1,789,026,715	24.93%
Bonds	1,706,747,120	26.56%	201,083,601	26.84%	1,907,830,721	26.59%
Overseas investments (including discretionary investments)	567,396,662	8.83%	411,520,096	54.94%	978,916,758	13.64%
Stocks and mutual funds (including discretionary investments)	97,487,814	1.52%	23,634,233	3.16%	121,122,047	1.69%
Loans on certificate deposits	385,570	0.01%	0	0.00%	385,570	0.01%
Loans on insurance policies and real estate	0	0.00%	44,696,355	5.97%	44,696,355	0.62%
Real estate investments	0	0.00%	10,119,204	1.35%	10,119,204	0.14%
Total	6,427,163,955	100%	749,074,717	100%	7,176,238,672	100%