

Utilization of Postal Capital
2024/9/30

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)	355,486,211	4.85%	3,935,753	0.44%	359,421,964	4.37%
Certificate deposits (including time deposits)	2,614,305,617	35.65%	0	0.00%	2,614,305,617	31.78%
Call loans of other banks and short-term bills and notes	1,298,842,393	17.71%	63,000,000	7.06%	1,361,842,393	16.55%
Bonds	2,101,686,799	28.65%	218,665,322	24.50%	2,320,352,121	28.20%
Overseas investments (including discretionary investments)	764,096,501	10.42%	511,672,726	57.32%	1,275,769,227	15.51%
Stocks and mutual funds (including discretionary investments)	199,753,942	2.72%	47,965,971	5.37%	247,719,913	3.01%
Loans on certificate deposits	346,136	0.00%	0	0.00%	346,136	0.00%
Loans on insurance policies and real estate	0	0.00%	33,592,013	3.76%	33,592,013	0.41%
Real estate investments	0	0.00%	13,829,250	1.55%	13,829,250	0.17%
Total	7,334,517,599	100%	892,661,035	100%	8,227,178,634	100%