

Utilization of Postal Capital

2023/6/30

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)	315,352,884	4.40%	3,760,787	0.45%	319,113,671	3.99%
Certificate deposits (including time deposits)	2,655,771,444	37.06%	0	0.00%	2,655,771,444	33.22%
Call loans of other banks and short-term bills and notes	1,296,869,161	18.10%	28,500,000	3.44%	1,325,369,161	16.58%
Bonds	2,033,119,783	28.37%	208,790,291	25.22%	2,241,910,074	28.05%
Overseas investments (including discretionary investments)	718,493,560	10.03%	486,917,011	58.82%	1,205,410,571	15.08%
Stocks and mutual funds (including discretionary investments)	146,241,834	2.04%	51,711,572	6.25%	197,953,406	2.48%
Loans on certificate deposits	242,205	0.00%	0	0.00%	242,205	0.00%
Loans on insurance policies and real estate	0	0.00%	34,378,728	4.15%	34,378,728	0.43%
Real estate investments	0	0.00%	13,828,670	1.67%	13,828,670	0.17%
Total	7,166,090,871	100%	827,887,059	100%	7,993,977,930	100%