

Utilization of Postal Capital

2023/9/30

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)	334,965,972	4.63%	3,324,919	0.39%	338,290,891	4.18%
Certificate deposits (including time deposits)	2,553,343,731	35.29%	0	0.00%	2,553,343,731	31.58%
Call loans of other banks and short-term bills and notes	1,401,829,645	19.37%	16,500,000	1.94%	1,418,329,645	17.54%
Bonds	2,050,265,743	28.33%	216,602,879	25.49%	2,266,868,622	28.04%
Overseas investments (including discretionary investments)	744,955,186	10.30%	507,569,782	59.73%	1,252,524,968	15.49%
Stocks and mutual funds (including discretionary investments)	150,453,552	2.08%	57,830,421	6.80%	208,283,973	2.58%
Loans on certificate deposits	256,103	0.00%	0	0.00%	256,103	0.00%
Loans on insurance policies and real estate	0	0.00%	34,170,563	4.02%	34,170,563	0.42%
Real estate investments	0	0.00%	13,828,670	1.63%	13,828,670	0.17%
Total	7,236,069,932	100%	849,827,234	100%	8,085,897,166	100%