

Utilization of Postal Capital

2020/9/30

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)	290,058,075	4.48%	3,121,893	0.42%	293,179,968	4.06%
Certificate deposits (including time deposits)	2,059,221,565	31.83%	0	0.00%	2,059,221,565	28.53%
Call loans of other banks and short-term bills and notes	1,736,364,811	26.84%	49,500,000	6.61%	1,785,864,811	24.74%
Bonds	1,715,018,599	26.51%	206,761,243	27.59%	1,921,779,842	26.62%
Overseas investments (including discretionary investments)	566,385,661	8.76%	409,511,371	54.65%	975,897,032	13.52%
Stocks and mutual funds (including discretionary investments)	101,269,192	1.57%	25,799,226	3.44%	127,068,418	1.76%
Loans on certificate deposits	323,081	0.00%	0	0.00%	323,081	0.00%
Loans on insurance policies and real estate	0	0.00%	44,585,694	5.95%	44,585,694	0.62%
Real estate investments	0	0.00%	10,119,204	1.35%	10,119,204	0.14%
Total	6,468,640,984	100%	749,398,631	100%	7,218,039,615	100%