

## Utilization of Postal Capital

2021/6/30

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)	255,766,556	3.87%	4,495,926	0.59%	260,262,482	3.53%
Certificate deposits (including time deposits)	2,049,461,145	31.02%	0	0.00%	2,049,461,145	27.80%
Call loans of other banks and short-term bills and notes	1,824,647,152	27.61%	21,000,000	2.75%	1,845,647,152	25.04%
Bonds	1,781,241,382	26.96%	226,369,954	29.64%	2,007,611,336	27.23%
Overseas investments (including discretionary investments)	586,718,488	8.88%	431,114,132	56.44%	1,017,832,620	13.81%
Stocks and mutual funds (including discretionary investments)	109,769,581	1.66%	27,754,577	3.63%	137,524,158	1.87%
Loans on certificate deposits	301,027	0.00%	0	0.00%	301,027	0.00%
Loans on insurance policies and real estate	0	0.00%	41,695,739	5.46%	41,695,739	0.57%
Real estate investments	0	0.00%	11,378,077	1.49%	11,378,077	0.15%
Total	6,607,905,331	100%	763,808,405	100%	7,371,713,736	100%