Utilization of Postal Capital

2025/9/30

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)	381,943,169	5.11%	3,757,436	0.40%	385,700,605	4.59%
Certificate deposits (including time deposits)	2,993,710,897	40.03%	0	0.00%	2,993,710,897	35.60%
Call loans of other banks and short-term bills and notes	1,001,556,525	13.39%	47,000,000	5.05%	1,048,556,525	12.47%
Bonds	2,137,004,044	28.58%	238,983,392	25.67%	2,375,987,436	28.25%
Overseas investments (including discretionary investments)	741,464,983	9.91%	511,704,969	54.95%	1,253,169,952	14.90%
Stocks and mutual funds (including discretionary investments)	222,312,628	2.97%	79,340,637	8.52%	301,653,265	3.59%
Loans on certificate deposits	407,948	0.01%	0	0.00%	407,948	0.00%
Loans on insurance policies and real estate	0	0.00%	34,444,975	3.70%	34,444,975	0.41%
Real estate investments	0	0.00%	15,963,001	1.71%	15,963,001	0.19%
Total	7,478,400,194	100.00%	931,194,410	100.00%	8,409,594,604	100.00%