

## Utilization of Postal Capital

2024/3/31

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)	358,436,297	4.90%	4,264,043	0.49%	362,700,340	4.43%
Certificate deposits (including time deposits)	2,371,713,925	32.40%	0	0.00%	2,371,713,925	28.95%
Call loans of other banks and short-term bills and notes	1,582,956,671	21.63%	52,000,000	5.95%	1,634,956,671	19.95%
Bonds	2,077,616,381	28.39%	214,632,559	24.56%	2,292,248,940	27.98%
Overseas investments (including discretionary investments)	753,313,685	10.29%	506,044,780	57.90%	1,259,358,465	15.37%
Stocks and mutual funds (including discretionary investments)	174,756,889	2.39%	49,735,916	5.69%	224,492,805	2.74%
Loans on certificate deposits	242,743	0.00%	0	0.00%	242,743	0.00%
Loans on insurance policies and real estate	0	0.00%	33,500,686	3.83%	33,500,686	0.41%
Real estate investments	0	0.00%	13,828,670	1.58%	13,828,670	0.17%
Total	7,319,036,591	100%	874,006,654	100%	8,193,043,245	100%