

Utilization of Postal Capital

2023/3/31

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)	336,809,084	4.72%	3,459,254	0.43%	340,268,338	4.28%
Certificate deposits (including time deposits)	2,631,652,335	36.85%	0	0.00%	2,631,652,335	33.11%
Call loans of other banks and short-term bills and notes	1,355,090,991	18.97%	40,000,000	4.97%	1,395,090,991	17.56%
Bonds	1,988,179,990	27.84%	203,775,676	25.30%	2,191,955,666	27.58%
Overseas investments (including discretionary investments)	691,581,744	9.68%	473,065,329	58.74%	1,164,647,073	14.66%
Stocks and mutual funds (including discretionary investments)	138,313,456	1.94%	36,560,651	4.54%	174,874,107	2.20%
Loans on certificate deposits	204,815	0.00%	0	0.00%	204,815	0.00%
Loans on insurance policies and real estate	0	0.00%	34,622,903	4.30%	34,622,903	0.44%
Real estate investments	0	0.00%	13,828,670	1.72%	13,828,670	0.17%
Total	7,141,832,415	100%	805,312,483	100%	7,947,144,898	100%