

Utilization of Postal Capital

2025/6/30

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)	392,479,438	5.33%	4,079,361	0.46%	396,558,799	4.80%
Certificate deposits (including time deposits)	3,036,497,918	41.21%	0	0.00%	3,036,497,918	36.77%
Call loans of other banks and short-term bills and notes	844,541,355	11.46%	50,000,000	5.61%	894,541,355	10.83%
Bonds	2,166,256,095	29.40%	226,565,458	25.44%	2,392,821,553	28.97%
Overseas investments (including discretionary investments)	711,302,205	9.65%	481,979,681	54.12%	1,193,281,886	14.45%
Stocks and mutual funds (including discretionary investments)	216,618,012	2.94%	78,062,444	8.76%	294,680,456	3.57%
Loans on certificate deposits	421,558	0.01%	0	0.00%	421,558	0.01%
Loans on insurance policies and real estate	0	0.00%	33,986,596	3.82%	33,986,596	0.41%
Real estate investments	0	0.00%	15,963,001	1.79%	15,963,001	0.19%
Total	7,368,116,581	100.00%	890,636,541	100.00%	8,258,753,122	100.00%