

Utilization of Postal Capital
2020/3/31

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)	256,405,521	4.00%	2,646,337	0.36%	259,051,858	3.62%
Certificate deposits (including time deposits)	2,035,409,110	31.73%	0	0.00%	2,035,409,110	28.47%
Call loans of other banks and short-term bills and notes	1,769,305,772	27.58%	19,700,000	2.68%	1,789,005,772	25.02%
Bonds	1,675,201,448	26.12%	222,578,082	30.25%	1,897,779,530	26.54%
Overseas investments (including discretionary investments)	574,420,096	8.96%	404,672,623	54.99%	979,092,719	13.69%
Stocks and mutual funds (including discretionary investments)	103,209,472	1.61%	31,266,258	4.25%	134,475,730	1.88%
Loans on certificate deposits	460,844	0.01%	0	0.00%	460,844	0.01%
Loans on insurance policies and real estate	0	0.00%	44,929,153	6.11%	44,929,153	0.63%
Real estate investments	0	0.00%	10,119,204	1.38%	10,119,204	0.14%
Total	6,414,412,263	100%	735,911,657	100%	7,150,323,920	100%