

**Utilization of Postal Capital**  
**2019/6/30**

Unit: NT\$,000

Item	Postal Savings Fund	Ratio	Postal Life insurance fund	Ratio	Total amount	Ratio
Demand deposits (including deposit reserve and working capital)	248,116,649	3.92%	2,314,902	0.32%	250,431,551	3.56%
Certificate deposits (including time deposits)	2,068,121,181	32.69%	0	0.00%	2,068,121,181	29.36%
Call loans of other banks and short-term bills and notes	1,592,474,916	25.17%	8,599,926	1.20%	1,601,074,842	22.73%
Bonds	1,750,559,188	27.67%	223,699,845	31.21%	1,974,259,033	28.03%
Overseas investments (including discretionary investments)	572,695,493	9.05%	404,606,586	56.45%	977,302,079	13.88%
Stocks and mutual funds (including discretionary investments)	94,121,347	1.49%	20,989,320	2.93%	115,110,667	1.63%
Loans on certificate deposits	430,217	0.01%	0	0.00%	430,217	0.01%
Loans on insurance policies and real estate	0	0.00%	46,373,367	6.47%	46,373,367	0.66%
Real estate investments	0	0.00%	10,118,729	1.41%	10,118,729	0.14%
Total	6,326,518,991	100%	716,702,675	100%	7,043,221,666	100%