

Utilization of Postal Capital
2019/12/31

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)	265,338,545	4.19%	2,750,757	0.38%	268,089,302	3.80%
Certificate deposits (including time deposits)	2,036,065,982	32.12%	0	0.00%	2,036,065,982	28.84%
Call loans of other banks and short-term bills and notes	1,649,905,995	26.03%	15,000,000	2.08%	1,664,905,995	23.59%
Bonds	1,724,681,969	27.21%	222,693,204	30.89%	1,947,375,173	27.59%
Overseas investments (including discretionary investments)	565,501,388	8.92%	399,112,546	55.36%	964,613,934	13.66%
Stocks and mutual funds (including discretionary investments)	96,036,918	1.52%	25,547,919	3.54%	121,584,837	1.72%
Loans on certificate deposits	558,698	0.01%	0	0.00%	558,698	0.01%
Loans on insurance policies and real estate	0	0.00%	45,747,282	6.35%	45,747,282	0.65%
Real estate investments	0	0.00%	10,119,204	1.40%	10,119,204	0.14%
Total	6,338,089,495	100%	720,970,912	100%	7,059,060,407	100%