

Utilization of Postal Capital

2022/3/31

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)	308,815,472	4.53%	3,229,966	0.41%	312,045,438	4.11%
Certificate deposits (including time deposits)	2,050,665,425	30.06%	0	0.00%	2,050,665,425	26.98%
Call loans of other banks and short-term bills and notes	1,780,560,994	26.11%	5,500,000	0.71%	1,786,060,994	23.50%
Bonds	1,903,673,577	27.90%	216,872,751	27.84%	2,120,546,328	27.90%
Overseas investments (including discretionary investments)	626,284,868	9.18%	455,303,577	58.46%	1,081,588,445	14.23%
Stocks and mutual funds (including discretionary investments)	151,884,992	2.22%	46,841,192	6.01%	198,726,184	2.61%
Loans on certificate deposits	230,317	0.00%	0	0.00%	230,317	0.00%
Loans on insurance policies and real estate	0	0.00%	37,945,915	4.87%	37,945,915	0.50%
Real estate investments	0	0.00%	13,206,640	1.70%	13,206,640	0.17%
Total	6,822,115,645	100%	778,900,041	100%	7,601,015,686	100%