

## Utilization of Postal Capital

2021/3/31

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)	287,653,246	4.37%	3,139,889	0.41%	290,793,135	3.96%
Certificate deposits (including time deposits)	2,055,416,592	31.21%	0	0.00%	2,055,416,592	27.99%
Call loans of other banks and short-term bills and notes	1,802,522,101	27.37%	10,900,000	1.44%	1,813,422,101	24.69%
Bonds	1,746,766,990	26.53%	229,957,908	30.31%	1,976,724,898	26.92%
Overseas investments (including discretionary investments)	595,803,674	9.05%	432,091,702	56.94%	1,027,895,376	14.00%
Stocks and mutual funds (including discretionary investments)	96,782,059	1.47%	28,718,502	3.78%	125,500,561	1.71%
Loans on certificate deposits	258,757	0.00%	0	0.00%	258,757	0.00%
Loans on insurance policies and real estate	0	0.00%	42,607,604	5.62%	42,607,604	0.58%
Real estate investments	0	0.00%	11,378,077	1.50%	11,378,077	0.15%
Total	6,585,203,419	100%	758,793,682	100%	7,343,997,101	100%