

Utilization of Postal Capital
2022/12/31

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)	310,494,762	4.44%	3,971,003	0.50%	314,465,765	4.04%
Certificate deposits (including time deposits)	2,543,840,907	36.39%	0	0.00%	2,543,840,907	32.69%
Call loans of other banks and short-term bills and notes	1,308,203,603	18.71%	16,000,000	2.03%	1,324,203,603	17.01%
Bonds	1,995,168,909	28.54%	211,354,269	26.73%	2,206,523,178	28.36%
Overseas investments (including discretionary investments)	687,851,809	9.84%	472,881,734	59.81%	1,160,733,543	14.92%
Stocks and mutual funds (including discretionary investments)	144,989,725	2.07%	37,106,499	4.69%	182,096,224	2.34%
Loans on certificate deposits	282,520	0.01%	0	0.00%	282,520	0.00%
Loans on insurance policies and real estate	0	0.00%	35,512,078	4.49%	35,512,078	0.46%
Real estate investments	0	0.00%	13,828,670	1.75%	13,828,670	0.18%
Total	6,990,832,235	100%	790,654,253	100%	7,781,486,488	100%