

**Utilization of Postal Capital**  
**2019/9/30**

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)	273,487,424	4.31%	3,184,821	0.44%	276,672,245	3.91%
Certificate deposits (including time deposits)	2,051,463,721	32.30%	0	0.00%	2,051,463,721	28.98%
Call loans of other banks and short-term bills and notes	1,649,397,652	25.97%	14,000,000	1.93%	1,663,397,652	23.50%
Bonds	1,706,008,434	26.86%	222,146,701	30.55%	1,928,155,135	27.24%
Overseas investments (including discretionary investments)	577,152,093	9.09%	408,054,717	56.12%	985,206,810	13.92%
Stocks and mutual funds (including discretionary investments)	93,744,230	1.48%	23,507,949	3.23%	117,252,179	1.66%
Loans on certificate deposits	388,517	0.01%	0	0.00%	388,517	0.01%
Loans on insurance policies and real estate	0	0.00%	46,087,234	6.34%	46,087,234	0.65%
Real estate investments	0	0.00%	10,118,729	1.39%	10,118,729	0.14%
Total	6,351,642,071	100%	727,100,151	100%	7,078,742,222	100%