

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

March 31, 2022

(In Thousands of New Taiwan Dollars)

	Total	Remaining Period to Maturity				
		0 to 30 Days	31 to 90 Days	91 to 180 Days	181 Days to 1 Year	Over 1 Year
Main Capital Inflow On Maturity	6,357,719,884	1,544,398,331	628,632,243	645,524,233	1,015,520,526	2,523,644,551
Main Capital Outflow On Maturity	6,991,194,084	315,859,991	554,540,666	866,835,667	1,960,484,265	3,293,473,495
Gap	-633,474,200	1,228,538,340	74,091,577	-221,311,434	-944,963,739	-769,828,944

Note 1: The above amounts included only New Taiwan dollar amounts held by the head office and branches of the Post (i.e., excluding foreign currency and insurance business amounts).

Note 2: The amounts disclosed on this website is prepared by Chunghwa Post Co., Ltd.