

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

September 30, 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	6,408,941,827	1,201,779,024	667,164,163	965,611,354	1,035,654,899	2,538,732,387
Main Capital Outflow On Maturity	7,103,646,949	333,564,624	605,606,590	946,912,642	1,885,000,411	3,332,562,682
Gap	-694,705,122	868,214,400	61,557,573	18,698,712	-849,345,512	-793,830,295

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.