

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

September 30, 2024

Unit: NT\$1,000

	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	6,775,771,432	1,087,412,183	696,775,908	1,144,360,198	1,123,114,228	2,724,108,915
Main Capital Outflow On Maturity	7,557,757,517	356,604,796	658,494,953	1,020,163,057	2,012,901,968	3,509,592,743
Gap	-781,986,085	730,807,387	38,280,955	124,197,141	-889,787,740	-785,483,828

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.