

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

March 31, 2021

(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	6,138,806,434	1,538,272,898	650,773,463	592,825,569	1,132,382,635	2,224,551,869
Main Capital Outflow On Maturity	6,744,036,802	316,793,506	563,049,276	864,184,168	1,913,863,238	3,086,146,614
Gap	-605,230,368	1,221,479,392	87,724,187	-271,358,599	-781,480,603	-861,594,745

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.