

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

March 31, 2023

(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	6,592,753,660	1,254,316,611	463,213,701	629,096,901	1,704,371,088	2,541,755,359
Main Capital Outflow On Maturity	7,298,042,733	327,760,461	590,443,469	912,695,538	2,396,393,390	3,070,749,875
Gap	-705,289,073	926,556,150	-127,229,768	-283,598,637	-692,022,302	-528,994,516

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.