

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 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	6,414,553,601	1,273,018,815	634,593,253	789,476,278	1,067,016,819	2,650,448,436
Main Capital Outflow On Maturity	7,128,745,267	323,980,642	673,530,700	848,282,480	1,933,062,558	3,349,888,887
Gap	-714,191,666	949,038,173	-38,937,447	-58,806,202	-866,045,739	-699,440,452

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 has been audited.