

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

June 30, 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	6,171,230,262	1,475,031,404	525,135,064	820,458,910	1,157,258,259	2,193,346,625
Main Capital Outflow On Maturity	6,773,624,338	343,300,843	574,026,630	849,639,071	1,847,093,897	3,159,563,897
Gap	-602,394,076	1,131,730,561	-48,891,566	-29,180,161	-689,835,638	-966,217,272

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.