

New Taiwan Dollar Maturity Analysis of Assets and Liabilities September 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	6,236,729,264	1,330,535,748	860,164,222	1,025,476,417	679,887,054	2,340,665,823
Main Capital Outflow On Maturity	6,843,631,846	330,978,097	590,598,478	954,167,166	1,765,568,995	3,202,319,110
Gap	-606,902,582	999,557,651	269,565,744	71,309,251	-1,085,681,941	-861,653,287

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.