

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

June 30, 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	6,612,415,527	1,141,698,984	457,286,032	821,393,214	1,611,267,032	2,580,770,265
Main Capital Outflow On Maturity	7,338,525,475	369,341,790	608,192,324	911,426,120	2,376,131,461	3,073,433,780
Gap	-726,109,948	772,357,194	-150,906,292	-90,032,906	-764,864,429	-492,663,515

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.