

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

June 30, 2024

Unit: NT\$1,000

| | 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 | 6,783,468,854 | 1,340,822,883 | 462,464,026 | 695,896,047 | 1,541,103,250 | 2,743,182,648 |
| Main Capital Outflow On Maturity | 7,569,807,264 | 367,941,611 | 636,643,574 | 937,698,074 | 2,105,176,515 | 3,522,347,490 |
| Gap | -786,338,410 | 972,881,272 | -174,179,548 | -241,802,027 | -564,073,265 | -779,164,842 |

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.