

New Taiwan Dollar Maturity Analysis of Assets and Liabilities June 30, 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	6,337,647,762	1,387,516,319	625,325,955	698,777,553	1,079,135,791	2,546,892,144
Main Capital Outflow On Maturity	6,988,557,841	345,627,122	575,164,030	860,149,918	1,915,938,164	3,291,678,607
Gap	-650,910,079	1,041,889,197	50,161,925	-161,372,365	-836,802,373	-744,786,463

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.