

# New Taiwan Dollar Maturity Analysis of Assets and Liabilities

## December 31, 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	6,768,013,238	1,149,670,764	813,105,510	739,375,063	1,289,433,078	2,776,428,823
Main Capital Outflow On Maturity	7,572,760,444	354,899,409	734,826,201	939,315,907	2,038,710,814	3,505,008,113
Gap	-804,747,206	794,771,355	78,279,309	-199,940,844	-749,277,736	-728,579,290

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.