

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, 767, 972, 396	1, 149, 670, 764	813, 105, 510	739, 375, 063	1, 289, 390, 624	2, 776, 430, 435
Main Capital Outflow On Maturity	7, 578, 844, 956	359, 768, 206	734, 826, 201	939, 315, 907	2, 039, 695, 551	3, 505, 239, 091
Gap	-810, 872, 560	789, 902, 558	78, 279, 309	-199, 940, 844	-750, 304, 927	-728, 808, 656

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 figure of 2024 comes from Independent Auditors' Report.