

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 31, 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, 678, 949, 277	1, 542, 629, 270	850, 251, 414	777, 743, 320	869, 081, 884	2, 639, 243, 389
Main Capital Outflow On Maturity	7, 411, 586, 184	330, 357, 908	700, 167, 873	895, 278, 896	2, 395, 454, 541	3, 090, 326, 966
Gap	-732, 636, 907	1, 212, 271, 362	150, 083, 541	-117, 535, 576	-1, 526, 372, 657	-451, 083, 577

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 2023 comes from Independent Auditors' Report.