

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 31, 2023

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	6,683,137,846	1,542,552,587	850,251,414	777,743,320	869,134,987	2,643,455,538
Main Capital Outflow On Maturity	7,406,009,008	324,902,362	700,167,873	895,278,896	2,395,454,131	3,090,205,746
Gap	-722,871,162	1,217,650,225	150,083,541	-117,535,576	-1,526,319,144	-446,750,208

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 has been audited.