

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

June 30, 2025

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	6,898,740,960	881,563,929	543,314,354	931,672,896	1,671,465,234	2,870,724,547
Main Capital Outflow On Maturity	7,624,905,997	385,359,246	644,658,833	953,786,401	2,128,919,208	3,512,182,309
Gap	-726,165,037	496,204,683	-101,344,479	-22,113,505	-457,453,974	-641,457,762

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.