

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

March 31, 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, 836, 655, 436	1, 092, 281, 530	451, 336, 642	722, 147, 695	1, 762, 690, 339	2, 808, 199, 230
Main Capital Outflow On Maturity	7, 661, 984, 327	369, 875, 218	649, 552, 663	978, 301, 620	2, 146, 962, 554	3, 517, 292, 272
Gap	-825, 328, 891	722, 406, 312	-198, 216, 021	-256, 153, 925	-384, 272, 215	-709, 093, 042

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.