

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

September 30, 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	6,655,570,560	1,233,087,653	701,920,773	1,234,418,917	935,276,627	2,550,866,590
Main Capital Outflow On Maturity	7,403,402,323	333,165,576	637,786,381	986,217,113	2,364,050,181	3,082,183,072
Gap	-747,831,763	899,922,077	64,134,392	248,201,804	-1,428,773,554	-531,316,482

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.