

# New Taiwan Dollar Maturity Analysis of Assets and Liabilities

## March 31, 2024

(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	6,762,770,709	1,623,229,282	468,713,998	507,468,894	1,470,511,522	2,692,847,013
Main Capital Outflow On Maturity	7,530,099,980	330,134,476	615,923,552	958,045,655	2,114,331,514	3,511,664,783
Gap	-767,329,271	1,293,094,806	-147,209,554	-450,576,761	-643,819,992	-818,817,770

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.