

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

September 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, 996, 497, 324	985, 441, 063	839, 513, 948	1, 192, 991, 931	1, 099, 193, 991	2, 879, 356, 391
Main Capital Outflow On Maturity	7, 742, 499, 276	359, 745, 225	670, 262, 344	1, 055, 507, 066	2, 073, 055, 434	3, 583, 929, 207
Gap	-746, 001, 952	625, 695, 838	169, 251, 604	137, 484, 865	-973, 861, 443	-704, 572, 816

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.