

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 31, 2020

(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	6,076,403,374	1,611,761,152	876,659,429	745,246,398	649,556,662	2,193,179,733
Main Capital Outflow On Maturity	6,644,952,314	354,098,606	658,906,891	807,251,305	1,778,275,927	3,046,419,585
Gap	-568,548,940	1,257,662,546	217,752,538	-62,004,907	-1,128,719,265	-853,239,851

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 has been audited.