

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

September 30, 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	6,025,304,126	1,348,468,085	740,547,364	1,102,086,101	690,313,462	2,143,889,114
Main Capital Outflow On Maturity	6,620,075,642	324,006,178	604,942,696	939,538,628	1,822,338,469	2,929,249,671
Gap	-594,771,516	1,024,461,907	135,604,668	162,547,473	-1,132,025,007	-785,360,557

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.