

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 31, 2021

(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	6,241,860,242	1,584,403,270	804,160,031	847,189,560	628,067,727	2,378,039,654
Main Capital Outflow On Maturity	6,852,755,764	329,150,204	674,592,902	798,663,689	1,823,556,337	3,226,792,632
Gap	-610,895,522	1,255,253,066	129,567,129	48,525,871	-1,195,488,610	-848,752,978

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.