

# 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, 246, 712, 385	1, 584, 500, 255	804, 160, 031	847, 189, 560	627, 809, 034	2, 383, 053, 505
Main Capital Outflow On Maturity	6, 864, 192, 969	336, 917, 265	674, 592, 902	798, 663, 689	1, 827, 132, 188	3, 226, 886, 925
Gap	-617, 480, 584	1, 247, 582, 990	129, 567, 129	48, 525, 871	-1, 199, 323, 154	-843, 833, 420

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 figure of 2021 comes from Independent Auditors' Report.