

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

December 31, 2019

(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	5,924,010,424	1,483,189,347	862,384,968	837,090,170	696,876,117	2,044,469,822
Main Capital Outflow On Maturity	6,496,796,169	345,335,108	687,956,527	825,006,235	2,136,023,272	2,502,475,027
Gap	-572,785,745	1,137,854,239	174,428,441	12,083,935	-1,439,147,155	-458,005,205

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.