

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

March 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	5,966,426,418	1,561,547,806	562,208,899	779,394,103	1,044,076,076	2,019,199,534
Main Capital Outflow On Maturity	6,544,629,837	316,964,115	589,155,368	874,553,436	1,958,169,556	2,805,787,362
Gap	-578,203,419	1,244,583,691	-26,946,469	-95,159,333	-914,093,480	-786,587,828

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.