

New Taiwan Dollar Maturity Analysis of Assets and Liabilities

June 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	6,000,165,316	1,427,151,487	689,171,073	686,025,898	1,090,849,451	2,106,967,407
Main Capital Outflow On Maturity	6,576,137,360	351,362,553	591,921,767	858,973,981	1,877,273,470	2,896,605,589
Gap	-575,972,044	1,075,788,934	97,249,306	-172,948,083	-786,424,019	-789,638,182

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.