

Table 3

Term to Maturity Analysis of NTD Assets/Liabilities**Date:**

Code and name of financial institution

In NT\$1,000

No.	Item	1-30 days A	31-90 days B	91-180 days C	181 days-1year D	>1 year E	Total T
1000	1. Primary capital inflow upon maturity						
1100	Cash and deposits with CBC and other banks						
1200	Due from banks and overdrafts						
1300	Securities investment						
1400	Bonds (bills) purchased under resale agreement						
1500	Loans (including overdue receivables)						
1600	Interest and other receivables						
1700	Fixed assets						
1900	Other capital inflows upon maturity						
2000	2. Primary capital outflow upon maturity						
2100	Due to banks and deposits from banks (including re-deposits from Taiwan Post)						
2200	Demand deposits						
2300	Time deposits						
2400	Bills (bonds) sold under repurchase agreement						
2500	Borrowings						
2600	Interest payable						
2700	Committed loan facility						
2800	Net value						
2900	Other capital outflows upon maturity						
3000	3. Capital gap						

Note: Where the negative funding gap from the flow-of-funds in the next one to thirty days exceeds from the reference value set forth by the Bank, the bank shall immediately report to the Bank's Department of Banking, provide explanations and propose measures for improvement. The Bank will forward the report to the Financial Supervisory Commission or the Council of Agriculture.