

Table 3

## Term to Maturity Analysis of NTD Assets/Liabilities

**Date:**

Code and Name of Financial Institution:

Unit: NT\$ Thousand

Item	0-10 days A	11-30 days B	31-90 days C	91-180 days D	181 days-1year E	Over 1 year F	Total T
<b>1. Primary capital inflow upon maturity</b>							
Cash and deposits with CBC and other banks							
Due from banks and overdrafts							
Securities investment							
Bonds (bills) purchased under resale agreement							
Loans (including overdue receivables)							
Interest and other receivables							
Fixed assets							
Other capital inflows upon maturity							
<b>2. Primary capital outflow upon maturity</b>							
Due to banks and deposits from banks (including redeposits from Chunghwa Post)							
Demand deposits							
Time deposits							
Bills (bonds) sold under repurchase agreement							
Borrowings							
Interest payable							
Committed loan facility							
Net value							
Other capital outflows upon maturity							
<b>3. Maturity gap</b>							
<b>4. Total amount of NTD assets</b>							
<b>5. Maturity gap of future cash flow ranging from 0 to 30 days/NTD assets (%)</b>							