Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
December 31, 2021

(In Thousands of New Taiwan Dollars, %)

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	2,323,306,907	842,745,447	622,358,699	2,057,975,325	5,846,386,378
Interest-sensitive liability	922,347,988	3,601,717,715	1,688,911,525	397,995,094	6,610,972,322
Interest rate sensitivity gap	1,400,958,919	-2,758,972,268	-1,066,552,826	1,659,980,231	-764,585,944
Net worth					170,639,248
Ratio of interest-sensitive asset to liability					88.43%
Ratio of interest rate sensitivity gap to net worth					-448.07%

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: Interest-sensitive asset and liability refer to interest-earning assets and interest-bearing liabilities with revenues or costs that are affected by interest rate changes.

Note 3: Ratio of interest-sensitive asset to liability = Interest-sensitive asset÷Interest-sensitive liability (in New Taiwan dollars).

Note 4: Interest rate sensitivity gap = Interest-sensitive asset - Interest-sensitive liability.

Note 5: The amounts disclosed on this website has been audited.

Interest Rate Sensitivity of Assets and Liabilities (U.S. Dollar)
December 31, 2021

(In Thousands of U.S. Dollars, %)

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	699,906	3,478	0	15,899,335	16,602,719
Interest-sensitive liability	49	2,604	0	0	2,653
Interest rate sensitivity gap	699,857	874	0	15,899,335	16,600,066
Net worth					0
Ratio of interest-sensitive asset to liability					626045.21%
Ratio of interest rate sensitivity gap to net worth					N/A

Note 1: The above amounts included only U.S. dollar amounts held by the head office and branches of the Post and excluded contingent assets and contingent liabilities.
Note 2: Interest-sensitive asset and liability refer to interest-earning assets and interest-bearing liabilities with revenues or costs that are affected by interest rate changes.
Note 3: Ratio of interest-sensitive asset to liability = Interest-sensitive asset÷Interest-sensitive liability (in U.S. dollars).
Note 4: Interest rate sensitivity gap = Interest-sensitive asset - Interest-sensitive liability.
Note 5: The amounts disclosed on this website has been audited.