

## Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)

### December 31, 2023

Unit: NT\$1,000; %

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	2,321,787,775	768,637,842	862,476,471	2,244,871,238	6,197,773,326
Interest-sensitive liability	940,506,161	3,849,022,592	2,262,720,685	102,835,559	7,155,084,997
Interest rate sensitivity gap	1,381,281,614	-3,080,384,750	-1,400,244,214	2,142,035,679	-957,311,671
Net worth					169,163,110
Ratio of interest-sensitive asset to liability					86.62%
Ratio of interest rate sensitivity gap to net worth					-565.91%

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, 2023

Unit: USD\$1,000; %

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	108,555	0	0	20,220,599	20,329,154
Interest-sensitive liability	40,996	4,417	0	0	45,413
Interest rate sensitivity gap	67,559	-4,417	0	20,220,599	20,283,741
Net worth					0
Ratio of interest-sensitive asset to liability					44765.05%
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 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 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.