

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

### December 31, 2023

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	2,321,864,458	768,637,842	862,423,368	2,245,090,850	6,198,016,518
Interest-sensitive liability	945,961,707	3,849,022,592	2,262,720,685	102,956,854	7,160,661,838
Interest rate sensitivity gap	1,375,902,751	-3,080,384,750	-1,400,297,317	2,142,133,996	-962,645,320
Net worth					169,163,035
Ratio of interest-sensitive asset to liability					86.56%
Ratio of interest rate sensitivity gap to net worth					-569.06%

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 figure of 2023 comes from Independent Auditors' Report.

## Interest Rate Sensitivity of Assets and Liabilities (U.S. Dollar)

### December 31, 2023

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 figure of 2023 comes from Independent Auditors' Report.