

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

### June 30, 2022

(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	1,957,027,595	694,797,382	1,069,447,029	2,209,280,741	5,930,552,747
Interest-sensitive liability	837,128,919	3,761,489,915	1,768,391,061	406,409,720	6,773,419,615
Interest rate sensitivity gap	1,119,898,676	-3,066,692,533	-698,944,032	1,802,871,021	-842,866,868
Net worth					144,426,191
Ratio of interest-sensitive asset to liability					87.56%
Ratio of interest rate sensitivity gap to net worth					-583.60%

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 is prepared by Chunghwa Post Co., Ltd.

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

### June 30, 2022

(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	219,750	10,671	14,895	18,005,334	18,250,650
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	219,750	10,671	14,895	18,005,334	18,250,650
Net worth					0
Ratio of interest-sensitive asset to liability					N/A
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 is prepared by Chunghwa Post Co., Ltd.