

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

March 31, 2023

(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	1,656,711,372	620,824,011	1,694,876,117	2,211,167,863	6,183,579,363
Interest-sensitive liability	829,922,136	3,890,583,415	2,231,921,107	86,944,087	7,039,370,745
Interest rate sensitivity gap	826,789,236	-3,269,759,404	-537,044,990	2,124,223,776	-855,791,382
Net worth					153,549,308
Ratio of interest-sensitive asset to liability					87.84%
Ratio of interest rate sensitivity gap to net worth					-557.34%

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)

March 31, 2023

(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	122,817	992	0	19,274,610	19,398,419
Interest-sensitive liability	2,724	2,834	0	0	5,558
Interest rate sensitivity gap	120,093	-1,842	0	19,274,610	19,392,861
Net worth					0
Ratio of interest-sensitive asset to liability					349017.97%
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.