

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

June 30, 2024

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	1,739,282,469	687,891,867	1,526,702,810	2,262,178,402	6,216,055,548
Interest-sensitive liability	922,741,766	3,907,619,109	1,948,365,879	483,729,491	7,262,456,245
Interest rate sensitivity gap	816,540,703	-3,219,727,242	-421,663,069	1,778,448,911	-1,046,400,697
Net worth					212,604,813
Ratio of interest-sensitive asset to liability					85.59%
Ratio of interest rate sensitivity gap to net worth					-492.18%

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, 2024

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	73,003	1,183	20,180	21,625,970	21,720,336
Interest-sensitive liability	3,153	0	0	0	3,153
Interest rate sensitivity gap	69,850	1,183	20,180	21,625,970	21,717,183
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 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 is prepared by Chunghwa Post Co., Ltd.