

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

### September 30, 2021

(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	2,148,183,700	1,013,579,570	674,217,835	1,981,686,352	5,817,667,457
Interest-sensitive liability	839,939,128	3,743,317,767	1,626,969,621	390,982,951	6,601,209,467
Interest rate sensitivity gap	1,308,244,572	-2,780,954,377	-952,751,786	1,590,703,401	-783,542,010
Net worth					183,872,100
Ratio of interest-sensitive asset to liability					88.13%
Ratio of interest rate sensitivity gap to net worth					-426.13%

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)

### September 30, 2021

(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	1, 040, 175	133,927	39, 218	15, 468, 490	16, 681, 810
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	1, 040, 175	133,927	39, 218	15, 468, 490	16, 681, 810
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.