

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

### September 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	1,723,502,837	1,127,746,142	1,113,471,165	2,258,805,233	6,223,525,377
Interest-sensitive liability	927,731,842	3,978,529,202	1,883,151,633	481,800,881	7,271,213,558
Interest rate sensitivity gap	795,770,995	-2,850,783,060	-769,680,468	1,777,004,352	-1,047,688,181
Net worth					202,983,912
Ratio of interest-sensitive asset to liability					85.59%
Ratio of interest rate sensitivity gap to net worth					-516.14%

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, 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	170,764	0	19,531	21,187,776	21,378,071
Interest-sensitive liability	16,057	0	0	0	16,057
Interest rate sensitivity gap	154,707	0	19,531	21,187,776	21,362,014
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.