Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
December 31, 2020

(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	2,438,385,865	740,670,536	644,263,072	1,909,238,111	5,732,557,584
Interest-sensitive liability	934,680,942	3,412,697,975	1,673,574,761	400,316,319	6,421,269,997
Interest rate sensitivity gap	1,503,704,923	-2,672,027,439	-1,029,311,689	1,508,921,792	-688,712,413
Net worth					162,740,024
Ratio of interest-sensitive asset to liability					89.27%
Ratio of interest rate sensitivity gap to net worth					-423.20%

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 has been audited.

Interest Rate Sensitivity of Assets and Liabilities (U.S. Dollar)
December 31, 2020

(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	560,866	71,175	0	14,739,146	15,371,188
Interest-sensitive liability	43,601	10,469	5,262	0	59,332
Interest rate sensitivity gap	517,265	60,706	-5,262	14,739,146	15,311,856
Net worth					0
Ratio of interest-sensitive asset to liability					25907.08%
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 has been audited.