Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
March 31, 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	2,151,848,954	587,090,337	1,126,181,247	1,900,258,031	5,765,378,569
Interest-sensitive liability	799,619,128	3,551,794,738	1,764,484,869	385,211,950	6,501,110,685
Interest rate sensitivity gap	1,352,229,826	-2,964,704,401	-638,303,622	1,515,046,081	-735,732,116
Net worth					176,003,671
Ratio of interest-sensitive asset to liability					88.68%
Ratio of interest rate sensitivity gap to net worth					-418.02%

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, 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	627, 485	3,024	170, 680	15, 718, 565	16, 519, 753
Interest-sensitive liability	8, 503	0	3, 669	0	12, 172
Interest rate sensitivity gap	618, 982	3,024	167, 011	15, 718, 565	16, 507, 581
Net worth					0
Ratio of interest-sensitive asset to liability					135719.30%
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.