

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

June 30, 2025

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	1,346,059,302	921,077,674	1,655,318,411	2,368,851,178	6,291,306,565
Interest-sensitive liability	948,713,530	3,934,712,072	2,004,455,222	492,109,276	7,379,990,100
Interest rate sensitivity gap	397,345,772	-3,013,634,398	-349,136,811	1,876,741,902	-1,088,683,535
Net worth					171,802,213
Ratio of interest-sensitive asset to liability					85.25%
Ratio of interest rate sensitivity gap to net worth					-633.68%

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, 2025

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	1, 004, 312	0	0	19, 891, 374	20, 895, 686
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	1, 004, 312	0	0	19, 891, 374	20, 895, 686
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.