

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

March 31, 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	1,468,366,314	712,627,502	1,749,993,352	2,336,496,516	6,267,483,684
Interest-sensitive liability	931,987,007	3,980,482,912	1,995,705,032	492,804,776	7,400,979,727
Interest rate sensitivity gap	536,379,307	-3,267,855,410	-245,711,680	1,843,691,740	-1,133,496,043
Net worth					167,886,906
Ratio of interest-sensitive asset to liability					84.68%
Ratio of interest rate sensitivity gap to net worth					-675.15%

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, 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	479, 012	0	0	22, 354, 197	22, 833, 209
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	479, 012	0	0	22, 354, 197	22, 833, 209
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.