

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

December 31, 2022

(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	1,838,710,529	783,498,958	1,059,501,105	2,338,141,056	6,019,851,648
Interest-sensitive liability	912,483,462	3,773,192,834	1,798,313,772	431,512,107	6,915,502,175
Interest rate sensitivity gap	926,227,067	-2,989,693,876	-738,812,667	1,906,628,949	-895,650,527
Net worth					134,719,697
Ratio of interest-sensitive asset to liability					87.05%
Ratio of interest rate sensitivity gap to net worth					-664.83%

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, 2022

(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	198,405	2,993	679	19,101,002	19,303,079
Interest-sensitive liability	6,428	0	277	0	6,705
Interest rate sensitivity gap	191,977	2,993	402	19,101,002	19,296,374
Net worth					0
Ratio of interest-sensitive asset to liability					287880.33%
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.