Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
December 31, 2019

(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	2,302,638,503	831,404,272	692,208,567	1,748,658,878	5,574,910,220
Interest-sensitive liability	946,572,720	3,239,846,160	2,032,036,328	60,650,442	6,279,105,650
Interest rate sensitivity gap	1,356,065,783	-2,408,441,888	-1,339,827,761	1,688,008,436	-704,195,430
Net worth					153,954,738
Ratio of interest-sensitive asset to liability					88.79%
Ratio of interest rate sensitivity gap to net worth					-457.40%

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, 2019

(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	1,351,398	0	78,208	14,425,620	15,855,226
Interest-sensitive liability	804	0	0	0	804
Interest rate sensitivity gap	1,350,594	0	78,208	14,425,620	15,854,422
Net worth					0
Ratio of interest-sensitive asset to liability					1972043.03%
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.