

Interest rate risk		
1	Total assets by interest rate	2 327 628
1.1	0-3 month	284 110
1.2	3-6 month	277 835
1.3	6-12 month	290 887
1.4	12-24 month	409 950
1.5	24-36 month	400 645
1.6	More than 36 months	664 200
2	Total liabilities sensitive to interest rates	1 481 032
2.1	0-3 month	171 741
2.2	3-6 month	100 555
2.3	6-12 month	816 170
2.4	12-24 month	87 943
2.5	24-36 month	23 255
2.6	More than 36 months	281 368
3	"Gap"	846 597
3.1	0-3 month	112 369
3.2	3-6 month	177 280
3.3	6-12 month	(525 282)
3.4	12-24 month	322 007
3.5	24-36 month	377 390
3.6	More than 36 months	382 832