

Interest rate risk	31/03/2025
Total assets by interest rate	3 044 108
0-3 month	610 737
3-6 month	186 763
6-12 month	343 620
12-24 month	392 223
24-36 month	229 757
36-60 month	442 402
More than 60 months	838 607
Total liabilities sensitive to interest rates	3 044 108
0-3 month	1 211 207
3-6 month	269 511
6-12 month	479 134
12-24 month	89 177
24-36 month	63 190
36-60 month	60 447
More than 60 months	871 444
"Gap"	
0-3 month	-600 470
3-6 month	-683 218
6-12 month	-818 732
12-24 month	-515 685
24-36 month	-349 118
36-60 month	32 837
More than 60 months	0

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