

Interest rate risk		
1	Total assets by interest rate	2,163,220
1.1	0-3 month	218,016
1.2	3-6 month	178,763
1.3	6-12 month	403,907
1.4	12-24 month	463,020
1.5	24-36 month	301,001
1.6	More than 36 months	598,512
2	Total liabilities sensitive to interest rates	1,256,517
2.1	0-3 month	199,177
2.2	3-6 month	347,481
2.3	6-12 month	263,532
2.4	12-24 month	142,905
2.5	24-36 month	32,292
2.6	More than 36 months	271,130
3	"Gap"	1,656,094
3.1	0-3 month	18,839
3.2	3-6 month	(149,878)
3.3	6-12 month	(9,503)
3.4	12-24 month	310,611
3.5	24-36 month	579,321
3.6	More than 36 months	906,703