

Classification of interest rate sensitivity	
	31/03/2023
Interest Sensitive Assets	2 145 914
Interest Sensitive Liabilities	1 340 782
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	69 735
+0.05 <i>interest clause</i>	174 336
-0.02 <i>interest clause</i>	- 69 735
-0.05 <i>interest clause</i>	- 174 336