

Classification of interest rate sensitivity	
	30/06/2023
Interest Sensitive Assets	2266601.14
Interest Sensitive Liabilities	1481031.51
Sensitivity to interest rate risk	
	74
+0.02 interest clause	953
	187
+0.05 interest clause	382
-0.02 interest clause	- 74 953
-0.05 interest clause	- 187 382