

<b>Classification of interest rate sensitivity</b>	
	<b>30/09/2023</b>
Interest Sensitive Assets	2 513 664
Interest Sensitive Liabilities	1 533 817
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	80 950
+0.05 <i>interest clause</i>	202 374
-0.02 <i>interest clause</i>	- 80 950
-0.05 <i>interest clause</i>	- 202 374