

Classification of interest rate sensitivity	
	31/03/2024
Interest Sensitive Assets	2 358 233
Interest Sensitive Liabilities	1 516 676
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	77 498
+0.05 <i>interest clause</i>	193 745
-0.02 <i>interest clause</i>	- 77 498
-0.05 <i>interest clause</i>	- 193 745

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