

Classification of interest rate sensitivity	
	30/09/2024
Interest Sensitive Assets	2 503 699
Interest Sensitive Liabilities	1 592 123
Sensitivity to interest rate risk	
+0.02 interest clause	81 916
+0.05 interest clause	204 791
-0.02 interest clause	- 81 916
-0.05 interest clause	- 204 791

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