



Classification of interest rate sensitivity	
	31/03/2025
Interest Sensitive Assets	2 624 494
Interest Sensitive Liabilities	1 803 004
Sensitivity to interest rate risk	
+0.02 interest clause	88 550
+0.05 interest clause	221 375
-0.02 interest clause	-88 850
-0.05 interest clause	-221 375

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