



Classification of interest rate sensitivity	
	30/06/2025
Interest Sensitive Assets	2 995 843
Interest Sensitive Liabilities	2 115 797
Sensitivity to interest rate risk	
+0.02 interest clause	102 233
+0.05 interest clause	255 582
-0.02 interest clause	-102 233
-0.05 interest clause	-255 582

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