



Classification of interest rate sensitivity	
	30/09/2025
Interest Sensitive Assets	3 226 131
Interest Sensitive Liabilities	2 292 849
Sensitivity to interest rate risk	
+0.02 interest clause	110 380
+0.05 interest clause	275 949
-0.02 interest clause	- 110 380
-0.05 interest clause	- 275 949

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