



Classification of interest rate sensitivity	
	30/12/2025
Interest Sensitive Assets	2 374 439
Interest Sensitive Liabilities	1 792 509
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	83 339
+0.05 <i>interest clause</i>	208 347
-0.02 <i>interest clause</i>	- 83 339
-0.05 <i>interest clause</i>	- 208 347

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