

Classification of interest rate sensitivity	
	31/03/2026
Interest Sensitive Assets	2 212 206
Interest Sensitive Liabilities	1 520 882
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	74 662
+0.05 <i>interest clause</i>	186 654
-0.02 <i>interest clause</i>	- 74 662
-0.05 <i>interest clause</i>	- 186 654

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