

Classification of interest rate sensitivity	
	31/12/2022
Interest Sensitive Assets	2 110.041
Interest Sensitive Liabilities	1 256.517
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	67 331
+0.05 <i>interest clause</i>	168 328
-0.02 <i>interest clause</i>	- 67 331
-0.05 <i>interest clause</i>	- 168 328