

Classification of interest rate sensitivity	
	31/03/2022
Interest Sensitive Assets	1 635 212
Interest Sensitive Liabilities	1 239 369
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	57 492
+0.05 <i>interest clause</i>	143 729
-0.02 <i>interest clause</i>	- 57 492
-0.05 <i>interest clause</i>	- 143 729